ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1688/NA10-145/54024
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

TLW-1688/NA10-145/54024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	23,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,730.00
		Receivable total	23,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54024	**Deposite date :** 29-05-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** REJECTED SUMMARY	23,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1688/NA10-145/54024
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B270217	08-03-2023	TLW	23,745.00	0.00	0.00	0.00	23,745.00	23,730.00	15.00	A03-Part Payment	
Total				**23,745.00**	**0.00**	**0.00**	**0.00**	**23,745.00**	**23,730.00**	**15.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1688/NA10-145/54024	Create date	: 01 - June - 2023
Present count	: 2	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY