



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1798/NA10-151/55774

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	110,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	110,880.00	
	Receivable total	110,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55774	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	110,880.00

Prepared By: Rashmika (2023-07-05 10:07 - 2 copy)





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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1798/NA10-151/55774 Create date : 30 - June - 2023
Present count : 1 Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date: 18-06-2023)

##	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	AD009B280028	15-06-2023	TLW	35,465.00	1,910.65 Rate - 7%	0.00	8,170.00	25,384.35	25,384.35	0.00		
02	AD009B280251	19-06-2023	TLW	74,555.00	5,218.85 Rate - 7%	0.00	0.00	69,336.15	69,281.10	55.05	A05-Disco Error	unt
03	AD009B280708	20-06-2023	TLW	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
04	AD009B281152	23-06-2023	TLW	6,875.00	481.25 Rate - 7%	0.00	0.00	6,393.75	6,393.75	0.00		
Total				127,455.00	8,349.95	0.00	8,170.00	110,935.05	110,880.00	55.05		

Prepared By: Rashmika (2023-07-05 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1798/NA10-151/55774 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY