



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1820/NA10-154/56393

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	96,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	96,040.00	
	Receivable total	96,040.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	IBT	56393	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739	96,040.00

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 3 copy)

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SELECTED INVOICES - (Average date: 28-07-2023)

##	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	AD009B286057	28-07-2023	TLW	87,700.00	0.00	0.00	0.00	87,700.00	87,700.00	0.00		
02	AD009B286309	31-07-2023	TLW	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
Total				96,040.00	0.00	0.00	0.00	96,040.00	96,040.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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AUDIT BY SET OFF DONE BY