



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-4018/NA10-160/57613
 Create date
 : 27 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 27 - July - 2023

ALP-4018/NA10-160/57613

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-07-2023	48,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,740.00	
	Receivable total	48,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57613	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739	48,740.00

Prepared By: Udari Probodika (2023-07-28 09:07 - 2 copy)





Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 19-07-2023)

##	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	AD009B284509	19-07-2023	TLW	24,450.00	1,232.70 IW	0.00	0.00	23,217.30	16,377.00	6,840.30	A01-Returi Goods	า
02	AD009B284581	19-07-2023	TLW	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,363.00	1.00	A03-Part Payment	
Tot	al			59,250.00	3,668.70	0.00	0.00	55,581.30	48,740.00	6,841.30		

Prepared By: Udari Probodika (2023-07-28 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY