



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1909/NA10-166/59332

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	25,356.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,356.00	
	Receivable total	25,356.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	IBT	59332	Deposite date: 20-07-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: as the slip was misplaced	25,356.00

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Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD009B273920	24-04-2023	TLW	25,245.00	0.00	18,900.00	0.00	6,345.00	6,345.00	0.00		
02	AD009B282317	04-07-2023	TLW	19,580.00	0.00	0.00	0.00	19,580.00	19,011.00	569.00	A03-Part Payment	
Total				44,825.00	0.00	18,900.00	0.00	25,925.00	25,356.00	569.00		

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ANURA GROUP OF COMPANIES



: NAUSHARD MOTORS (MATALE)

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

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-1909/NA10-166/59332 Create date : 21 - August - 2023 Present count : 21 - August - 2023 : 2 Rep confirm date **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY