



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1928/NA10-169/59803

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-07-2023	63,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,370.00	
	Receivable total	63,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-09-2023	IBT	59803	Deposite date: 31-07-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	63,370.00

Prepared By: Rashmika (2023-09-08 10:09 - 2 copy)





Customer : NAUSHARD MOTORS (MATALE)

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SELECTED INVOICES - (Average date: 26-07-2023)

##	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	AD057B140961	26-07-2023	TLW	51,440.00	3,600.80 Rate - 7%	0.00	0.00	47,839.20	47,839.00	0.20	A05-Disco Error	unt
02	AD009B286117	28-07-2023	TLW	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
Total				68,140.00	4,769.80	0.00	0.00	63,370.20	63,370.00	0.20		

Prepared By: Rashmika (2023-09-08 10:09 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY