◆ ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1930/NA10-171/59806
Present count : 1

Create date : 27 - August - 2023
Rep confirm date : 27 - August - 2023

TLW-1930/NA10-171/59806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-07-2023	6,840.00
Error Correction	0		
		Received total	6,840.00
		Receivable total	6,840.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046682/ Inv. No.AD009B284509	**Credit note no :** AD009C009852 **Credit note date :** 2023-07-31 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	6,840.00

◆ ANURA GROUP OF COMPANIES

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1930/NA10-171/59806	Create date	: 27 - August - 2023
Present count	: 1	Rep confirm date	: 27 - August - 2023

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	16,377.00	0.00	6,840.30	6,840.00	0.30	A03-Part Payment	
Total				**24,450.00**	**1,232.70**	**16,377.00**	**0.00**	**6,840.30**	**6,840.00**	**0.30**		

ANURA GROUP OF COMPANIES

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1930/NA10-171/59806
Present count : 1

Create date : 27 - August - 2023
Rep confirm date : 27 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY