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-1932/NA10-173/59808
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 05 - September - 2023

TLW-1932/NA10-173/59808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	7,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,280.00
		Receivable total	7,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	59808	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	7,280.00

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-1932/NA10-173/59808
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD057B136300	21-03-2023	TLW	9,960.00	0.00	4,025.00	0.00	5,935.00	4,715.00	1,220.00	A03-Part Payment	
02	AD057B140111	11-07-2023	TLW	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00		
Total				**12,525.00**	**0.00**	**4,025.00**	**0.00**	**8,500.00**	**7,280.00**	**1,220.00**		

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-1932/NA10-173/59808	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY