ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4238/NA10-179/61144
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ALP-4238/NA10-179/61144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	54,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,065.00
		Receivable total	54,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61114-1	**Deposite date :** 06-09-2023 **Bank account :** COM BANK - 1380011739	54,065.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4238/NA10-179/61144
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290958	31-08-2023	ALP	33,745.00	2,362.15 Rate - 7%	0.00	0.00	31,382.85	31,382.85	0.00		
02	AD009B290799	31-08-2023	ALP	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,067.45	0.55	A03-Part Payment	
03	AD009B290909	31-08-2023	ALP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
04	AD009B290942	31-08-2023	ALP	6,290.00	440.30 Rate - 7%	0.00	0.00	5,849.70	5,849.70	0.00		
Total				**58,135.00**	**4,069.45**	**0.00**	**0.00**	**54,065.55**	**54,065.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4238/NA10-179/61144	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY