



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2035/NA10-186/62259

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-09-2023	35,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,460.00	
	Receivable total	35,460.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62259	Deposite date: 14-09-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	35,460.00

Prepared By: dilukshi (2023-10-20 13:10 - 4 copy)





Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 05-09-2023)

##	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	AD009B291427	05-09-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,066.60	0.90	A03-Part Payment	
02	AD009B291420	05-09-2023	TLW	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
03	AD057B142836	05-09-2023	TLW	4,950.00	346.50 Rate - 7%	0.00	0.00	4,603.50	4,603.50	0.00		
04	AD057B142885	06-09-2023	TLW	6,030.00	422.10 Rate - 7%	0.00	0.00	5,607.90	5,607.90	0.00		
Total				38,130.00	2,669.10	0.00	0.00	35,460.90	35,460.00	0.90		

Prepared By: dilukshi (2023-10-20 13:10 - 4 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Prepared By: dilukshi (2023-10-20 13:10 - 4 copy)

AUDIT BY