



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2037/NA10-188/62264

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-09-2023	8,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	8,650.00		
	8,649.00		
OVER	1.00		

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date Type		Description	More details	Amount
01	03-10-2023	IBT	62264	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739	8,650.00

Prepared By: Dilki Rashmika (2023-10-06 16:10 - 2 copy)

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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B293834	21-09-2023	TLW	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
Total				9,300.00	651.00	0.00	0.00	8,649.00	8,649.00	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY