ANURA GROUP OF COMPANIES

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1547/NA10-189/62421   Create date : 04 - October - 2023
Present count : 1   Rep confirm date : 04 - October - 2023

CHA-1547/NA10-189/62421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	343,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	343,660.00
		Receivable total	343,658.25
OVERPAID		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62421	**Deposite date :** 20-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	343,660.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143244	13-09-2023	CHA	369,525.00	25,866.75 Rate - 7%	0.00	0.00	343,658.25	343,658.25	0.00		
Total				**369,525.00**	**25,866.75**	**0.00**	**0.00**	**343,658.25**	**343,658.25**	**0.00**		

ANURA GROUP OF COMPANIES

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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1547/NA10-189/62421
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
139 - dilukshi

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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