



Customer : NAUSHARD MOTORS ( MATALE )

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-4325/NA10-193/62790

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2023	81,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,240.00
	81,240.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62790-2	Deposite date: 18-08-2023 Bank account: COM BANK - 1380011739 Delay reason:,	12,580.00
02	09-10-2023	IBT	62790-1	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739	68,660.00

Prepared By: dilukshi (2023-10-16 09:10 - 2 copy)





Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : ALP - ALAGU PERIMBARAJAN

### SELECTED INVOICES - (Average date: 14-09-2023)

##	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	AD009B288239	14-08-2023	ALP	23,800.00	553.00 IW	0.00	0.00	23,247.00	7,346.85	15,900.15	A01-Returi Goods	า
02	AD009B288837	16-08-2023	ALP	5,625.00	393.75 Rate - 7%	0.00	0.00	5,231.25	5,231.25	0.00		
03	AD009B294433	25-09-2023	ALP	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
04	AD009B294700	26-09-2023	ALP	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
05	AD009B294749	27-09-2023	ALP	50,450.00	3,531.50 Rate - 7%	0.00	0.00	46,918.50	46,918.50	0.00		
Total				103,255.00	6,114.85	0.00	0.00	97,140.15	81,240.00	15,900.15		

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# ANURA GROUP OF COMPANIES



: NAUSHARD MOTORS ( MATALE )

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

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4325/NA10-193/62790 Create date : 09 - October - 2023 Present count : 2 Rep confirm date : 09 - October - 2023

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY