



Customer : NAUSHARD MOTORS (MATALE)

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

ALP-4332/NA10-194/62838

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	55,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,740.00	
	Receivable total	55,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62838-	Deposite date: 12-09-2023 Bank account: COM BANK - 1380011739 Delay reason:,	55,740.00

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SELECTED INVOICES - (Average date: 06-09-2023)

##	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	AD009B290799	31-08-2023	ALP	7,600.00	532.00	7,067.45	0.00	0.55	0.45	0.10	A03-Part Payment	
02	AD009B291059	04-09-2023	ALP	5,770.00	403.90 Rate - 7%	0.00	0.00	5,366.10	5,366.10	0.00		
03	AD009B291783	07-09-2023	ALP	37,475.00	2,623.25 Rate - 7%	0.00	0.00	34,851.75	34,851.75	0.00		
04	AD009B291700	07-09-2023	ALP	16,690.00	1,168.30 Rate - 7%	0.00	0.00	15,521.70	15,521.70	0.00		
Total			67,535.00	4,727.45	7,067.45	0.00	55,740.10	55,740.00	0.10			

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ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY