



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2087/NA10-199/63256

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		30-10-2023	14,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,620.00	
	Receivable total	14,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date Type		Description	More details	Amount
01	31-10-2023	IBT	63256	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739	14,620.00

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Customer : NAUSHARD MOTORS (MATALE)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 24-10-2023)

##	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	AD009B298154	23-10-2023	TLW	5,280.00	369.60 Rate - 7%	0.00	0.00	4,910.40	4,910.40	0.00		
02	AD009B298703	25-10-2023	TLW	13,080.00	184.80 Rate - 7%	0.00	0.00	12,895.20	9,709.60	3,185.60	A01-Retur Goods	PZ-31 02 RTN 2640/
Total		18,360.00	554.40	0.00	0.00	17,805.60	14,620.00	3,185.60				

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ANURA GROUP OF COMPANIES



: NAUSHARD MOTORS (MATALE)

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

Rep's name

: TLW - THILAK LANKA WIJERATHNE Summary sheet no : TLW-2087/NA10-199/63256 Create date : 15 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY