ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
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

TLW-2087/NA10-199/63256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled 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-Return 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**		

ANURA GROUP OF COMPANIES

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2087/NA10-199/63256
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 31 - 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