ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1607/NA10-203/65069	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

CHA-1607/NA10-203/65069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	35,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,345.00
		Receivable total	35,344.65
	o/p	Over payments	0.35

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65069	**Deposite date :** 30-10-2023 **Bank account :** COM BANK - 1380011739	35,345.00

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-1607/NA10-203/65069	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD057B144948	23-10-2023	CHA	20,605.00	1,442.35 Rate - 7%	0.00	0.00	19,162.65	19,162.65	0.00		
02	AD057B144993	24-10-2023	CHA	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
Total				**38,005.00**	**2,660.35**	**0.00**	**0.00**	**35,344.65**	**35,344.65**	**0.00**		

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-1607/NA10-203/65069	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
159 - Rashmika

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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