



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1609/NA10-205/65075 Create date : 08 - November - 2023 Present count : 2 Rep confirm date : 08 - November - 2023

CHA-1609/NA10-205/65075

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-10-2023	56,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	56,790.00	
	Receivable total	56,790.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	IBT	65075	Deposite date: 18-10-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	56,790.00

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SELECTED INVOICES - (Average date: 05-10-2023)

##	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	AD057B144136	05-10-2023	СНА	74,060.00	0.00	0.00	0.00	74,060.00	56,790.00	17,270.00	A01-Returi Goods	n
Tot	al	74,060.00	0.00	0.00	0.00	74,060.00	56,790.00	17,270.00				

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ANURA GROUP OF COMPANIES



ASSIGNED TO

Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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