ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4486/NA10-210/66395
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

ALP-4486/NA10-210/66395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	86,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,090.00
		Receivable total	86,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66395	**Deposite date :** 24-11-2023 **Bank account :** COM BANK - 1380011739	86,090.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4486/NA10-210/66395
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301940	17-11-2023	ALP	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
02	AD009B302006	17-11-2023	ALP	78,660.00	5,506.20 Rate - 7%	0.00	0.00	73,153.80	73,153.80	0.00		
03	AD009B302256	20-11-2023	ALP	4,290.00	300.30 Rate - 7%	0.00	0.00	3,989.70	3,933.80	55.90	A03-Part Payment	
Total				**92,630.00**	**6,484.10**	**0.00**	**0.00**	**86,145.90**	**86,090.00**	**55.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4486/NA10-210/66395	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY