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-2203/NA10-214/67055
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

TLW-2203/NA10-214/67055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	40,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,185.00
		Receivable total	40,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67055	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	40,185.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

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

##	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	AD009B300674	08-11-2023	TLW	31,590.00	1,162.70 IW	0.00	0.00	30,427.30	15,447.00	14,980.30	A01-Return Goods	MB-436832 E MOUNT 2 14980/
02	AD009B301350	14-11-2023	TLW	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
03	AD009B301349	14-11-2023	TLW	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,534.00	0.00		
Total				**58,190.00**	**3,024.70**	**0.00**	**0.00**	**55,165.30**	**40,185.00**	**14,980.30**		

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-2203/NA10-214/67055	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY