ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-173/NA10-218/67372
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-173/NA10-218/67372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-05-2019	18,670.00
Error Correction	0		
		Received total	18,670.00
		Receivable total	10,769.65
	OP REM	Over payments	7,900.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N013716/ Inv. No.AD009B030674	**Credit note no :** AD009C004888 **Credit note date :** 2019-06-27 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	14,950.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N005970/ Inv. No.AD009B042300	**Credit note no :** AD009C003863 **Credit note date :** 2018-10-03 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	3,720.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-173/NA10-218/67372
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B039767	25-04-2018	TSI	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
02	AD009B293219	18-09-2023	TLW	8,640.00	604.80	8,035.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
03	AD009B293553	19-09-2023	ALP	25,890.00	908.60	24,980.05	0.00	1.35	1.35	0.00	A06-Setteled Invoice	
04	AD009B294748	27-09-2023	TLW	4,520.00	316.40	3,980.75	0.00	222.85	222.85	0.00	A06-Setteled Invoice	
05	AD009B297157	16-10-2023	TLW	2,400.00	168.00	2,231.55	0.00	0.45	0.45	0.00	A06-Setteled Invoice	
06	AD009B300771	09-11-2023	ALP	17,500.00	1,225.00	16,274.70	0.00	0.30	0.30	0.00		
07	AD009B301937	17-11-2023	TLW	10,430.00	730.10	9,698.20	0.00	1.70	1.70	-0.00	A06-Setteled Invoice	
08	AD009B302256	20-11-2023	ALP	4,290.00	300.30	3,933.80	0.00	55.90	55.90	0.00		
09	AD009B303870	29-11-2023	ALP	98,260.00	5,698.00	75,700.65	16,860.00	1.35	1.35	0.00	A06-Setteled Invoice	
10	AD009B304639	04-12-2023	ALP	19,960.00	1,397.20	18,560.70	0.00	2.10	2.10	0.00	A06-Setteled Invoice	
11	AD009B306763	18-12-2023	ALP	5,000.00	350.00	0.00	0.00	4,650.00	3.45	4,646.55	A06-Setteled Invoice	
Total				**207,370.00**	**11,698.40**	**163,395.40**	**16,860.00**	**15,416.20**	**10,769.65**	**4,646.55**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-173/NA10-218/67372	Create date	: 07 - December - 2023
Present count	: 2	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY