



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4608/NA10-220/68421

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-12-2023	42,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	42,450.00		
	Receivable total	42,449.85	
	Over payments	0.15	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date Type		Description	More details	Amount
01	21-12-2023	IBT	68421	Deposite date: 21-12-2023 Bank account: COM BANK - 1380011739	42,450.00





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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 12-12-2023)

##	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	AD009B305868	11-12-2023	ALP	17,045.00	1,193.15 Rate - 7%	0.00	0.00	15,851.85	15,851.85	0.00		
02	AD009B305995	12-12-2023	ALP	14,350.00	1,004.50 Rate - 7%	0.00	0.00	13,345.50	13,345.50	0.00		
03	AD009B306683	15-12-2023	ALP	17,420.00	997.50 Rate - 7%	0.00	3,170.00	13,252.50	13,252.50	0.00		
Total				48,815.00	3,195.15	0.00	3,170.00	42,449.85	42,449.85	0.00		

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY