



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-2249/NA10-222/69217

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-12-2023	109,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	109,490.00		
	Receivable total	96,148.05	
	Over payments	13,341.95	

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

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69217	Deposite date: 21-12-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	109,490.00

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy )



## ANURA GROUP OF COMPANIES



: NAUSHARD MOTORS ( MATALE )

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

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2249/NA10-222/69217 Create date : 04 - January - 2024 Present count : 1 Rep confirm date : 04 - January - 2024

### SELECTED INVOICES - (Average date: 09-12-2023)

##	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	AD009B305229	07-12-2023	TLW	77,045.00	5,204.15 Rate - 7%	0.00	2,700.00	69,140.85	69,140.85	0.00		
02	AD009B306050	12-12-2023	TLW	9,540.00	667.80 Rate - 7%	0.00	0.00	8,872.20	8,872.20	0.00		
03	AD009B305899	12-12-2023	TLW	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				106,085.00	7,236.95	0.00	2,700.00	96,148.05	96,148.05	0.00		

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)



# ANURA GROUP OF COMPANIES



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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY