



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2250/NA10-223/69222

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		15-12-2023	43,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	43,690.00	
	Receivable total	43,690.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :15-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69222	Deposite date: 15-12-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	43,690.00

Prepared By: Dilki Rashmika (2024-01-09 15:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD203B034514	30-11-2023	TLW	62,700.00	3,711.40 Rate - 7%	0.00	9,680.00	49,308.60	43,690.00	5,618.60	A01-Return Goods	RTN n 58210M59K00 01 6040 08621
Total				62,700.00	3,711.40	0.00	9,680.00	49,308.60	43,690.00	5,618.60		

Prepared By: Dilki Rashmika (2024-01-09 15:01 - 2 copy )

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## ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY