



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2251/NA10-224/69224

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	45,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,780.00
	45,779.25		
	0.75		

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69224	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739	45,780.00

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SELECTED INVOICES - (Average date: 26-12-2023)

##	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	AD009B307923	22-12-2023	TLW	14,425.00	1,009.75 Rate - 7%	0.00	0.00	13,415.25	13,415.25	0.00		
02	AD009B308222	27-12-2023	TLW	6,420.00	449.40 Rate - 7%	0.00	0.00	5,970.60	5,970.60	0.00		
03	AD009B308196	27-12-2023	TLW	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
04	AD057B148054	27-12-2023	TLW	4,380.00	306.60 Rate - 7%	0.00	0.00	4,073.40	4,073.40	0.00		
Total				49,225.00	3,445.75	0.00	0.00	45,779.25	45,779.25	0.00		

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ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY