ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2253/NA10-226/69232
Present count : 2
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

TLW-2253/NA10-226/69232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	181,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,625.00
		Receivable total	181,240.75
	O/P	Over payments	384.25

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69232	**Deposite date :** 14-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	181,625.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2253/NA10-226/69232
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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304183	30-11-2023	TLW	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
02	AD009B304184	30-11-2023	TLW	14,695.00	1,028.65 Rate - 7%	0.00	0.00	13,666.35	13,666.35	0.00		
03	AD009B304657	04-12-2023	TLW	35,160.00	2,272.90 Rate - 7%	0.00	2,690.00	30,197.10	30,197.10	0.00		
04	AD009B304808	05-12-2023	TLW	130,860.00	9,160.20 Rate - 7%	0.00	5,480.00	116,219.80	116,219.80	0.00		RTN CO-06 KOYO 9 5480/
05	AD009B305018	06-12-2023	TLW	2,300.00	161.00 Rate - 7%	0.00	0.00	2,139.00	2,139.00	0.00		
06	AD009B305021	06-12-2023	TLW	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				**203,465.00**	**14,054.25**	**0.00**	**8,170.00**	**181,240.75**	**181,240.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2253/NA10-226/69232
Present count : 2
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY