



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2253/NA10-226/69232

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	181,625.00		
	Receivable total	181,624.35	
	Over payments	0.65	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-01-24 16:01 - 4 copy)





Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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	8,776.60 Rate - 7%	0.00	5,480.00	116,603.40	116,603.40	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	13,670.65	0.00	8,170.00	181,624.35	181,624.35	0.00		

Prepared By: Sewmini Tharushika (2024-01-24 16:01 - 4 copy)



ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY