



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1686/NA10-230/69874

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-11-2023	51,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	51,770.00		
	Receivable total	51,768.45	
	o/p	Over payments	1.55

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69874	Deposite date: 21-11-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	51,770.00

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-11-2023)

##	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	AD057B145791	13-11-2023	СНА	93,705.00	3,896.55 Rate - 7%	0.00	38,040.00	51,768.45	51,768.45	0.00		
Tot	al	93,705.00	3,896.55	0.00	38,040.00	51,768.45	51,768.45	0.00				

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY