



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1687/NA10-231/69877 Create date : 11 - January - 2024
Present count : 1 Rep confirm date : 11 - January - 2024

CHA-1687/NA10-231/69877

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	5,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	5,210.00		
	5,208.00		
	Over payments	2.00	

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69877	Deposite date: 27-11-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	5,210.00

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 2 copy)





Customer : NAUSHARD MOTORS (MATALE)

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SELECTED INVOICES - (Average date: 22-11-2023)

##	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	AD057B146347	22-11-2023	СНА	5,600.00	392.00 Rate - 7%	0.00	0.00	5,208.00	5,208.00	0.00		
Total				5,600.00	392.00	0.00	0.00	5,208.00	5,208.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 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