



Customer : NAUSHARD MOTORS (MATALE)

Customer Code/Grade/Narration : NA10 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4680/NA10-234/70099

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-01-2024	31,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	31,620.00	
	Receivable total	31,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	70099	Deposite date: 18-01-2024 Bank account: COM BANK - 1380011739	31,620.00

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B310315	09-01-2024	ALP	24,320.00	1,702.40 Rate - 7%	0.00	0.00	22,617.60	22,617.60	0.00		
02	AD009B310674	10-01-2024	ALP	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
Total				34,000.00	2,380.00	0.00	0.00	31,620.00	31,620.00	0.00		

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : ALP - ALAGU PÉRIMBARAJAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY