



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1726/NA10-237/72171 Create date : 09 - February - 2024
Present count : 1 Rep confirm date : 09 - February - 2024

CHA-1726/NA10-237/72171

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		29-01-2024	36,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,460.00	
	Receivable total	36,460.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72171	Deposite date: 29-01-2024 Bank account: COM BANK - 1380011739 Delay reason: customer delay	36,460.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 21-01-2024)

##	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	AD057B149329	19-01-2024	СНА	24,275.00	1,461.95 Rate - 7%	0.00	3,390.00	19,423.05	17,302.00	2,121.05	A01-Returi Goods	ı
02	AD057B149514	23-01-2024	СНА	20,600.00	1,442.00 Rate - 7%	0.00	0.00	19,158.00	19,158.00	0.00		
Tot	Total			44,875.00	2,903.95	0.00	3,390.00	38,581.05	36,460.00	2,121.05		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY