



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

Present count : 1 Rep confirm date : 09 - February - 2024

CHA-1727/NA10-238/72175

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	188,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	188,370.00	
	Receivable total	188,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72175	Deposite date : 05-02-2024 Bank account : COM BANK - 1380011739	188,370.00

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 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	AD057B149328	19-01-2024	СНА	134,775.00	0.00	0.00	7,520.00	127,255.00	105,930.15	21,324.85	A01-Returi Goods	1
02	AD057B149592	24-01-2024	СНА	88,645.00	6,205.15 Rate - 7%	0.00	0.00	82,439.85	82,439.85	0.00		
Total				223,420.00	6,205.15	0.00	7,520.00	209,694.85	188,370.00	21,324.85		

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



ANURA GROUP OF COMPANIES



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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1727/NA10-238/72175 Create date : 09 - February - 2024
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY