



Customer : NAUSHARD MOTORS (MATALE)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1728/NA10-239/72180

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-01-2024	7,905.00
Error Correction	0		
	Received total	7,905.00	
	Receivable total	7,905.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037834/ Inv. No.AD057B145771	Credit note no: AD057C030990 Credit note date: 2024-01-30 Credit note Rep code: CHA Reason: Settled Bill Return	7,905.00

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





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

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	** AD057B145771	13-11-2023	СНА	28,685.00	2,007.95	18,770.00	0.00	7,907.05	7,905.00	2.05	A03-Part Payment	
Tot	al	28,685.00	2,007.95	18,770.00	0.00	7,907.05	7,905.00	2.05				

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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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY