ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2357/NA10-242/72798
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

TLW-2357/NA10-242/72798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	52,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,920.00
		Receivable total	51,432.50
	O/P	Over payments	1,487.50

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72798	**Deposite date :** 08-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** THE CUSTOMER WAS LATE IN SENDING THE SLIP	52,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2357/NA10-242/72798
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD203B034884	21-12-2023	TLW	22,900.00	1,603.00 Rate - 7%	0.00	0.00	21,297.00	21,297.00	0.00		
02	AD203B034939	22-12-2023	TLW	1,490.00	87.50 Rate - 7%	0.00	240.00	1,162.50	1,162.50	0.00		
03	AD009B309328	03-01-2024	TLW	16,600.00	1,162.00 Rate - 7%	0.00	0.00	15,438.00	15,438.00	0.00		
04	AD203B035216	04-01-2024	TLW	5,525.00	386.75 Rate - 7%	0.00	0.00	5,138.25	5,138.25	0.00		
05	AD009B309557	04-01-2024	TLW	21,250.00	1,487.50 Rate - 7%	0.00	0.00	19,762.50	4,932.50	14,830.00	A03-Part Payment	OVER PAID 13345/ 21/12/23 LESS THIS BILL
06	AD009B309878	05-01-2024	TLW	3,725.00	260.75 Rate - 7%	0.00	0.00	3,464.25	3,464.25	0.00		
Total				**71,490.00**	**4,987.50**	**0.00**	**240.00**	**66,262.50**	**51,432.50**	**14,830.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2357/NA10-242/72798
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY