



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2357/NA10-242/72798

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	52,920.00		
		Over payments	0.00

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-02-27 15:02 - 3 copy)



## ANURA GROUP OF COMPANIES



: NAUSHARD MOTORS ( MATALE )

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: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2357/NA10-242/72798 Create date : 16 - February - 2024 Present count : 2 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	6,420.00	13,342.50	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		
Tot	al			71,490.00	4,987.50	0.00	240.00	66,262.50	52,920.00	13,342.50		

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY