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-2358/NA10-243/72804	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 2024

TLW-2358/NA10-243/72804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	59,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,750.00
		Receivable total	59,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72804	**Deposite date :** 18-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** THE CUSTOMER WAS LATE IN SENDING THE SLIP	59,750.00

⬙ ANURA GROUP OF COMPANIES

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

Summary sheet no : TLW-2358/NA10-243/72804   Create date : 16 - February - 2024
Present count : 1   Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309477	04-01-2024	TLW	43,980.00	2,324.00 IW	0.00	0.00	41,656.00	30,910.70	10,745.30	A01-Return Goods	RTN- SS 1515 AMOUNT 10780/
02	AD009B309999	08-01-2024	TLW	19,545.00	1,368.15 Rate - 7%	0.00	0.00	18,176.85	18,176.85	0.00		
03	AD203B035325	10-01-2024	TLW	14,560.00	468.65 IW	0.00	0.00	14,091.35	6,226.35	7,865.00	A01-Return Goods	RTN AMOUNT 7865/
04	AD057B148839	11-01-2024	TLW	4,770.00	333.90 Rate - 7%	0.00	0.00	4,436.10	4,436.10	0.00		
Total				82,855.00	4,494.70	0.00	0.00	78,360.30	59,750.00	18,610.30		

ANURA GROUP OF COMPANIES

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

Summary sheet no : TLW-2358/NA10-243/72804
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY