



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2358/NA10-243/72804

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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			

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-02-21 17:02 - 2 copy)





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

##	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	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-Returi 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		

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## ANURA GROUP OF COMPANIES



Customer : NAUSHARD MOTORS ( MATALE )

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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