ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4794/NA10-246/73233
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ALP-4794/NA10-246/73233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-02-2024	63,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,185.00
		Receivable total	63,184.20
	o/p	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73233-2	**Deposite date :** 16-02-2024 **Bank account :** COM BANK - 1380011739	26,335.00
02	21-02-2024	IBT	73233-1	**Deposite date :** 07-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	36,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4794/NA10-246/73233
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 05-02-2024)

##	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	AD009B313934	30-01-2024	ALP	39,620.00	2,773.40 Rate - 7%	0.00	0.00	36,846.60	36,846.60	0.00		
02	AD009B316101	12-02-2024	ALP	17,230.00	1,206.10 Rate - 7%	0.00	0.00	16,023.90	16,023.90	0.00		
03	AD009B316636	14-02-2024	ALP	3,820.00	267.40 Rate - 7%	0.00	0.00	3,552.60	3,552.60	0.00		
04	AD009B316563	14-02-2024	ALP	7,270.00	508.90 Rate - 7%	0.00	0.00	6,761.10	6,761.10	0.00		
Total				**67,940.00**	**4,755.80**	**0.00**	**0.00**	**63,184.20**	**63,184.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4794/NA10-246/73233	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY