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-4795/NA10-247/73235
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ALP-4795/NA10-247/73235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	81,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,600.00
		Receivable total	81,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73235	**Deposite date :** 20-02-2024 **Bank account :** COM BANK - 1380011739	81,600.00

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SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317414	16-02-2024	TLW	31,810.00	2,226.70 Rate - 7%	0.00	0.00	29,583.30	29,583.30	0.00		
02	AD057B150903	16-02-2024	TLW	19,085.00	1,032.50 IW	0.00	0.00	18,052.50	13,719.30	4,333.20	A01-Return Goods	a-9832 filter rtn 4335/-
03	AD009B317233	16-02-2024	ALP	26,150.00	1,830.50 Rate - 7%	0.00	0.00	24,319.50	24,319.50	0.00		
04	AD009B317380	16-02-2024	ALP	15,030.00	1,052.10 Rate - 7%	0.00	0.00	13,977.90	13,977.90	0.00		
Total				**92,075.00**	**6,141.80**	**0.00**	**0.00**	**85,933.20**	**81,600.00**	**4,333.20**		

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-4795/NA10-247/73235	Create date	: 21 - February - 2024
Present count	: 2	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY