



Customer : NAUSHARD MOTORS ( MATALE )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2375/NA10-250/73346

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 158 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,000.00	
	Receivable total	7,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	25-02-2024	IBT	73346	Deposite date : 26-02-2024 Bank account : BOC - 0089811561	7,000.00

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## SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B292651	13-09-2023	TLW	74,850.00	5,239.50	65,227.70	0.00	4,382.80	4,382.80	0.00		
02	AD009B298703	25-10-2023	TLW	13,080.00	184.80	12,164.80	0.00	730.40	730.40	0.00	A03-Part Payment	
03	AD009B299415	30-10-2023	TLW	4,170.00	0.00	1,089.20	0.00	3,080.80	1,886.80	1,194.00	A03-Part Payment	
Total				92,100.00	5,424.30	78,481.70	0.00	8,194.00	7,000.00	1,194.00		

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY