



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

Summary sheet no : ALP-3907/NA10-150/55254
 Present count : 1

Create date : 22 - June - 2023
 Rep confirm date : 30 - June - 2023

ALP-3907/NA10-150/55254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-06-2023	324,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			324,085.00
Receivable total			324,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55254-2	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	258,120.00
02	22-06-2023	IBT	55254	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	65,965.00



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

Summary sheet no : ALP-3907/NA10-150/55254
 Present count : 1

Create date : 22 - June - 2023
 Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B032188	09-06-2023	TLW	9,060.00	634.20 Rate - 7%	0.00	0.00	8,425.80	8,425.80	0.00		
02	AD009B280026	15-06-2023	ALP	20,950.00	1,466.50 Rate - 7%	0.00	0.00	19,483.50	19,483.50	0.00		
03	AD009B280071	16-06-2023	ALP	238,570.00	16,699.90 Rate - 7%	0.00	0.00	221,870.10	214,270.60	7,599.50	A01-Return Goods	
04	AD009B280274	19-06-2023	ALP	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
05	AD009B280376	19-06-2023	ALP	28,170.00	1,971.90 Rate - 7%	0.00	0.00	26,198.10	26,198.10	0.00		
06	AD009B281149	23-06-2023	ALP	5,770.00	403.90 Rate - 7%	0.00	0.00	5,366.10	5,366.10	0.00		
07	AD009B281184	23-06-2023	ALP	13,630.00	954.10 Rate - 7%	0.00	0.00	12,675.90	12,675.90	0.00		
08	AD009B281194	23-06-2023	ALP	27,750.00	1,942.50 Rate - 7%	0.00	0.00	25,807.50	25,807.50	0.00		
Total				356,650.00	24,965.50	0.00	0.00	331,684.50	324,085.00	7,599.50		



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

Summary sheet no : ALP-3907/NA10-150/55254
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 30 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY