



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

Summary sheet no : ALP-3931/NA10-153/55787
Present count : 2

Create date : 30 - June - 2023
Rep confirm date : 08 - July - 2023

ALP-3931/NA10-153/55787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-07-2023	137,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,640.00
Receivable total			137,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	55787-2	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	67,220.00
02	08-07-2023	IBT	55787-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	70,420.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B281484	26-06-2023	ALP	15,895.00	1,112.65 Rate - 7%	0.00	0.00	14,782.35	14,782.35	0.00		
02	AD009B281550	26-06-2023	ALP	30,365.00	1,204.35 Rate - 7%	0.00	13,160.00	16,000.65	16,000.65	0.00		
03	AD009B281816	28-06-2023	ALP	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
04	AD009B281906	28-06-2023	ALP	20,210.00	1,414.70 Rate - 7%	0.00	0.00	18,795.30	18,795.30	0.00		
05	AD009B282299	04-07-2023	ALP	43,380.00	3,036.60 Rate - 7%	0.00	0.00	40,343.40	40,343.40	0.00		
06	AD009B282408	04-07-2023	ALP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
07	AD009B282688	05-07-2023	ALP	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,263.30	83.70	A03-Part Payment	
Total				161,250.00	10,366.30	0.00	13,160.00	137,723.70	137,640.00	83.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY