



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

Summary sheet no : ALP-4015/NA10-157/57602
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

ALP-4015/NA10-157/57602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-07-2023	146,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,395.00
Receivable total			146,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57602-2	Deposite date : 18-07-2023 Bank account : COM BANK - 1380011739	139,095.00
02	27-07-2023	IBT	57602-1	Deposite date : 11-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	7,300.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282791	06-07-2023	ALP	7,855.00	549.85 Rate - 7%	0.00	0.00	7,305.15	7,305.15	0.00		
02	AD009B283049	10-07-2023	ALP	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
03	AD009B283223	10-07-2023	ALP	30,850.00	2,159.50 Rate - 7%	0.00	0.00	28,690.50	28,690.50	0.00		
04	AD009B283701	13-07-2023	ALP	15,240.00	1,066.80 Rate - 7%	0.00	0.00	14,173.20	14,173.20	0.00		
05	AD009B283791	13-07-2023	ALP	80,975.00	5,668.25 Rate - 7%	0.00	0.00	75,306.75	75,301.15	5.60	A03-Part Payment	
Total				157,420.00	11,019.40	0.00	0.00	146,400.60	146,395.00	5.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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