



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

Summary sheet no : ALP-4017/NA10-159/57612
Present count : 1

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

ALP-4017/NA10-159/57612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-07-2023	7,416.75
Error Correction	0		
Received total			7,416.75
Receivable total			7,416.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046295/ Inv. No.AD009B280071	Credit note no : AD009C009771 Credit note date : 2023-07-07 Credit note Rep code : ALP Reason : Settled Bill Return	7,416.75



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	** AD009B280071	16-06-2023	ALP	238,570.00	16,699.90	214,270.60	0.00	7,599.50	7,416.75	182.75	A03-Part Payment	
Total				238,570.00	16,699.90	214,270.60	0.00	7,599.50	7,416.75	182.75		



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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