



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

Summary sheet no : ALP-4018/NA10-160/57613
 Present count : 1

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

ALP-4018/NA10-160/57613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	48,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,740.00
Receivable total			48,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57613	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	48,740.00



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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