



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

Summary sheet no : ALP-4059/NA10-162/57993
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 15 - August - 2023

ALP-4059/NA10-162/57993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-08-2023	257,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,050.00
Receivable total			257,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	57993-4	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	64,200.00
02	15-08-2023	IBT	57993-3	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	40,385.00
03	15-08-2023	IBT	57993-2	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	107,015.00
04	03-08-2023	IBT	57993-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	45,450.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B285192	24-07-2023	ALP	35,490.00	2,484.30 Rate - 7%	0.00	0.00	33,005.70	33,003.70	2.00	A03-Part Payment	
02	AD009B285242	24-07-2023	ALP	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
03	AD009B285512	25-07-2023	ALP	3,480.00	243.60 Rate - 7%	0.00	0.00	3,236.40	3,236.40	0.00		
04	AD009B286054	28-07-2023	ALP	70,150.00	4,910.50 Rate - 7%	0.00	0.00	65,239.50	65,239.50	0.00		
05	AD009B286055	28-07-2023	ALP	32,920.00	2,304.40 Rate - 7%	0.00	0.00	30,615.60	30,615.60	0.00		
06	AD009B286116	28-07-2023	ALP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
07	AD009B286996	04-08-2023	ALP	8,505.00	595.35 Rate - 7%	0.00	0.00	7,909.65	7,909.65	0.00		
08	AD009B287030	04-08-2023	ALP	12,170.00	851.90 Rate - 7%	0.00	0.00	11,318.10	11,318.10	0.00		
09	AD009B287208	07-08-2023	ALP	22,750.00	1,592.50 Rate - 7%	0.00	0.00	21,157.50	21,157.50	0.00		
10	AD009B287145	07-08-2023	ALP	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
11	AD009B287476	08-08-2023	ALP	10,195.00	713.65 Rate - 7%	0.00	0.00	9,481.35	9,481.35	0.00		
12	AD009B287373	08-08-2023	ALP	6,490.00	454.30 Rate - 7%	0.00	0.00	6,035.70	6,035.70	0.00		
13	AD009B287484	09-08-2023	ALP	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
14	AD009B287485	09-08-2023	ALP	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
15	AD009B287705	09-08-2023	ALP	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
16	AD009B287765	10-08-2023	ALP	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,557.00	0.00		
Total				276,400.00	19,348.00	0.00	0.00	257,052.00	257,050.00	2.00		



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ASSIGNED TO
199 - 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