



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

Summary sheet no : ALP-4132/NA10-164/58949
Present count : 1

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

ALP-4132/NA10-164/58949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-08-2023	44,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,535.00
Receivable total			44,533.05
o/p		Over payments	1.95

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58949-3	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	8,150.00
02	15-08-2023	IBT	58949-2	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	14,555.00
03	15-08-2023	IBT	58949-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	21,830.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD057B140213	13-07-2023	CHA	15,650.00	1,095.50 Rate - 7%	0.00	0.00	14,554.50	14,554.50	0.00		
02	AD057B141221	02-08-2023	CHA	32,735.00	1,643.25 Rate - 7%	0.00	9,260.00	21,831.75	21,831.75	0.00		
03	AD057B141399	07-08-2023	CHA	9,790.00	613.20 Rate - 7%	0.00	1,030.00	8,146.80	8,146.80	0.00		
Total				58,175.00	3,351.95	0.00	10,290.00	44,533.05	44,533.05	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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