



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

Summary sheet no : ALP-4141/NA10-165/59101
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 15 - September - 2023

ALP-4141/NA10-165/59101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	66,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,220.00
Receivable total			66,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59101-1	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	66,220.00



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

Summary sheet no : ALP-4141/NA10-165/59101
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY