



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

Summary sheet no : ALP-4238/NA10-179/61144
Present count : 1

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

ALP-4238/NA10-179/61144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	54,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,065.00
Receivable total			54,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61114-1	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	54,065.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290958	31-08-2023	ALP	33,745.00	2,362.15 Rate - 7%	0.00	0.00	31,382.85	31,382.85	0.00		
02	AD009B290799	31-08-2023	ALP	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,067.45	0.55	A03-Part Payment	
03	AD009B290909	31-08-2023	ALP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
04	AD009B290942	31-08-2023	ALP	6,290.00	440.30 Rate - 7%	0.00	0.00	5,849.70	5,849.70	0.00		
Total				58,135.00	4,069.45	0.00	0.00	54,065.55	54,065.00	0.55		



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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