



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

Summary sheet no : ALP-4243/NA10-181/61180
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 05 - October - 2023

ALP-4243/NA10-181/61180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-09-2023	50,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,025.00
Receivable total			50,020.05
O/P		Over payments	4.95

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	61180-3	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	15,720.00
02	05-10-2023	IBT	61180-2	Deposite date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	6,270.00
03	05-10-2023	IBT	61180-1	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	28,035.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291484	06-09-2023	ALP	7,040.00	492.80 Rate - 7%	0.00	0.00	6,547.20	6,547.20	0.00		
02	AD009B291538	06-09-2023	ALP	6,490.00	454.30 Rate - 7%	0.00	0.00	6,035.70	6,035.70	0.00		
03	AD009B292291	11-09-2023	ALP	16,615.00	1,163.05 Rate - 7%	0.00	0.00	15,451.95	15,451.95	0.00		
04	AD009B293380	18-09-2023	ALP	16,900.00	1,183.00 Rate - 7%	0.00	0.00	15,717.00	15,717.00	0.00		
05	AD009B293653	20-09-2023	ALP	6,740.00	471.80 Rate - 7%	0.00	0.00	6,268.20	6,268.20	0.00		
Total				53,785.00	3,764.95	0.00	0.00	50,020.05	50,020.05	0.00		



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ASSIGNED TO
159 - 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