



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

Summary sheet no : ALP-4310/NA10-191/62562
Present count : 1

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

ALP-4310/NA10-191/62562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	103,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,670.00
Receivable total			103,667.10
O/P		Over payments	2.90

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62562-2	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	29,250.00
02	05-10-2023	IBT	62562-1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	74,420.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292336	11-09-2023	ALP	16,650.00	1,165.50 Rate - 7%	0.00	0.00	15,484.50	15,484.50	0.00		
02	AD009B292398	11-09-2023	ALP	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
03	AD057B143211	13-09-2023	ALP	8,960.00	627.20 Rate - 7%	0.00	0.00	8,332.80	8,332.80	0.00		
04	AD009B292663	13-09-2023	ALP	46,510.00	3,255.70 Rate - 7%	0.00	0.00	43,254.30	43,254.30	0.00		
05	AD009B293553	19-09-2023	ALP	25,890.00	908.60 IW	0.00	0.00	24,981.40	12,071.40	12,910.00	A01-Return Goods	
06	AD009B293950	21-09-2023	ALP	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,272.10	0.00		
07	AD009B294135	22-09-2023	ALP	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
Total				124,380.00	7,802.90	0.00	0.00	116,577.10	103,667.10	12,910.00		



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Present count	: 1	Rep confirm date	: 05 - October - 2023

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