



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

Summary sheet no : ALP-4311/NA10-192/62563
Present count : 1

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

ALP-4311/NA10-192/62563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	42,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,260.00
Receivable total			42,259.20
O/P		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62563	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	42,260.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289140	18-08-2023	ALP	23,840.00	1,668.80 Rate - 7%	0.00	0.00	22,171.20	22,171.20	0.00		
02	AD009B289275	18-08-2023	ALP	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
Total				45,440.00	3,180.80	0.00	0.00	42,259.20	42,259.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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