



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
<b>Total</b>				<b>45,440.00</b>	<b>3,180.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,259.20</b>	<b>42,259.20</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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