



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

Summary sheet no : ALP-4325/NA10-193/62790
 Present count : 3

Create date : 09 - October - 2023
 Rep confirm date : 09 - October - 2023

ALP-4325/NA10-193/62790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2023	81,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,240.00
Receivable total			81,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62790-2	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	12,580.00
02	09-10-2023	IBT	62790-1	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	68,660.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B288239	14-08-2023	ALP	23,800.00	553.00 IW	0.00	15,900.00	7,347.00	7,346.85	0.15	A03-Part Payment	
02	AD009B288837	16-08-2023	ALP	5,625.00	393.75 Rate - 7%	0.00	0.00	5,231.25	5,231.25	0.00		
03	AD009B294433	25-09-2023	ALP	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
04	AD009B294700	26-09-2023	ALP	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
05	AD009B294749	27-09-2023	ALP	50,450.00	3,531.50 Rate - 7%	0.00	0.00	46,918.50	46,918.50	0.00		
Total				103,255.00	6,114.85	0.00	15,900.00	81,240.15	81,240.00	0.15		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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