



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

Summary sheet no : ALP-4336/NA10-195/62860
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

ALP-4336/NA10-195/62860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	110,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,660.00
Receivable total			110,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62860	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	110,660.00



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SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD009B283791	13-07-2023	ALP	80,975.00	5,668.25	75,301.15	0.00	5.60	3.95	1.65	A03-Part Payment	
02	AD009B295166	03-10-2023	ALP	18,700.00	553.00 IW	0.00	0.00	18,147.00	7,347.00	10,800.00	A01-Return Goods	
03	AD009B295436	04-10-2023	ALP	89,060.00	6,234.20 Rate - 7%	0.00	0.00	82,825.80	82,825.80	0.00		
04	AD009B295396	04-10-2023	ALP	22,025.00	1,541.75 Rate - 7%	0.00	0.00	20,483.25	20,483.25	0.00		
Total				210,760.00	13,997.20	75,301.15	0.00	121,461.65	110,660.00	10,801.65		



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Present count	: 1	Rep confirm date	: 10 - October - 2023

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