



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

Summary sheet no : ALP-4468/NA10-206/66162
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

ALP-4468/NA10-206/66162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-10-2023	280,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,200.00
Receivable total			280,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66162-3	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	44,430.00
02	21-11-2023	IBT	66162-2	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	20,720.00
03	21-11-2023	IBT	66162-1	Deposite date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	215,050.00



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

Summary sheet no : ALP-4468/NA10-206/66162
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296623	11-10-2023	ALP	31,325.00	2,192.75 Rate - 7%	0.00	0.00	29,132.25	29,132.25	0.00		
02	AD009B296469	11-10-2023	ALP	204,685.00	13,994.05 Rate - 7%	0.00	4,770.00	185,920.95	185,920.95	0.00		
03	AD009B297172	16-10-2023	ALP	12,590.00	881.30 Rate - 7%	0.00	0.00	11,708.70	11,708.70	0.00		
04	AD009B297459	17-10-2023	ALP	4,590.00	321.30 Rate - 7%	0.00	0.00	4,268.70	4,268.70	0.00		
05	AD009B297687	18-10-2023	ALP	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
06	AD009B298147	23-10-2023	ALP	55,815.00	3,344.25 IW	0.00	0.00	52,470.75	44,426.40	8,044.35	A01-Return Goods	
Total				314,105.00	21,090.65	0.00	4,770.00	288,244.35	280,200.00	8,044.35		



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

Summary sheet no : ALP-4468/NA10-206/66162 Create date : 21 - November - 2023
Present count : 1 Rep confirm date : 21 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY