



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

Summary sheet no : ALP-4469/NA10-207/66170
Present count : 1

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

ALP-4469/NA10-207/66170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	56,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,640.00
Receivable total			56,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66170-1	Deposite date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	56,640.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B298147	23-10-2023	ALP	55,815.00	3,344.25	0.00	0.00	52,470.75	3.00	52,467.75	A01-Return Goods	
02	AD009B299159	27-10-2023	ALP	1,650.00	115.50 Rate - 7%	0.00	0.00	1,534.50	1,534.50	0.00		
03	AD009B299293	30-10-2023	ALP	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,579.00	0.00		
04	AD009B299256	30-10-2023	ALP	23,550.00	1,648.50 Rate - 7%	0.00	0.00	21,901.50	21,901.50	0.00		
05	AD009B299424	31-10-2023	ALP	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
06	AD009B299638	01-11-2023	ALP	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
Total				116,715.00	7,607.25	0.00	0.00	109,107.75	56,640.00	52,467.75		



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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