



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposit date : 08-11-2023<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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<br>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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 14,508.00         | 14,508.00        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>116,715.00</b> | <b>7,607.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>109,107.75</b> | <b>56,640.00</b> | <b>52,467.75</b> |                    |                |



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|                  |                           |                  |                        |
|------------------|---------------------------|------------------|------------------------|
| Summary sheet no | : ALP-4469/NA10-207/66170 | Create date      | : 21 - November - 2023 |
| Present count    | : 1                       | Rep confirm date | : 21 - November - 2023 |

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