



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

Summary sheet no : ALP-4470/NA10-208/66171
Present count : 1

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

ALP-4470/NA10-208/66171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	79,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,350.00
Receivable total			79,347.60
O/P		Over payments	2.40

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66171	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	79,350.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301207	13-11-2023	ALP	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
02	AD009B301256	13-11-2023	ALP	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
03	AD009B301311	14-11-2023	ALP	28,770.00	2,013.90 Rate - 7%	0.00	0.00	26,756.10	26,756.10	0.00		
04	AD009B301580	15-11-2023	ALP	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
05	AD009B301669	15-11-2023	ALP	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
Total				85,320.00	5,972.40	0.00	0.00	79,347.60	79,347.60	0.00		



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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