



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

Summary sheet no : ALP-4486/NA10-210/66395  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

**ALP-4486/NA10-210/66395**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-11-2023   | 86,090.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 86,090.00 |
| Receivable total |   |              | 86,090.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 24-11-2023   | IBT  | 66395       | Deposit date : 24-11-2023<br>Bank account : COM BANK - 1380011739 | 86,090.00 |



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

| ##           | 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           | AD009B301940 | 17-11-2023    | ALP       | 9,680.00         | 677.60<br>Rate - 7%   | 0.00                    | 0.00                  | 9,002.40         | 9,002.40         | 0.00         |                    |                |
| 02           | AD009B302006 | 17-11-2023    | ALP       | 78,660.00        | 5,506.20<br>Rate - 7% | 0.00                    | 0.00                  | 73,153.80        | 73,153.80        | 0.00         |                    |                |
| 03           | AD009B302256 | 20-11-2023    | ALP       | 4,290.00         | 300.30<br>Rate - 7%   | 0.00                    | 0.00                  | 3,989.70         | 3,933.80         | 55.90        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>92,630.00</b> | <b>6,484.10</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>86,145.90</b> | <b>86,090.00</b> | <b>55.90</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY