



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

Summary sheet no : ALP-4538/NA10-216/67300
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 06 - December - 2023

ALP-4538/NA10-216/67300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-10-2023	20,950.00
Error Correction	0		
Received total			20,950.00
Receivable total			20,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048843/ Inv. No.AD009B298147	Credit note no : AD009C010352 Credit note date : 2023-11-27 Credit note Rep code : ALP Reason : Settled Bill Return	8,040.00
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047954/ Inv. No.AD009B293553	Credit note no : AD009C010155 Credit note date : 2023-10-13 Credit note Rep code : ALP Reason : Settled Bill Return	12,910.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	** AD009B293553	19-09-2023	ALP	25,890.00	908.60	12,071.40	0.00	12,910.00	12,908.65	1.35	A03-Part Payment	
02	** AD009B298147	23-10-2023	ALP	55,815.00	3,344.25	44,429.40	0.00	8,041.35	8,041.35	0.00		
Total				81,705.00	4,252.85	56,500.80	0.00	20,951.35	20,950.00	1.35		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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