



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 Create date : 06 - December - 2023 Present count : 1 Rep confirm date : 06 - December - 2023

ALP-4538/NA10-216/67300

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total		81,705.00	4,252.85	56,500.80	0.00	20,951.35	20,950.00	1.35		•	

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY