



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

Summary sheet no : ALP-4539/NA10-217/67301
Present count : 2

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

ALP-4539/NA10-217/67301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	169,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,695.00
Receivable total			169,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67301-2	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	124,840.00
02	06-12-2023	IBT	67301-1	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	44,855.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-07 17:13:26	Ajith Ubranaya receiving team	Rejected - IBT image not cleared. = 124,840.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302343	21-11-2023	ALP	3,065.00	214.55 Rate - 7%	0.00	0.00	2,850.45	2,850.45	0.00		
02	AD009B302634	22-11-2023	ALP	29,165.00	2,041.55 Rate - 7%	0.00	0.00	27,123.45	27,123.45	0.00		
03	AD009B303017	24-11-2023	ALP	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
04	AD009B303368	27-11-2023	ALP	60,935.00	4,265.45 Rate - 7%	0.00	0.00	56,669.55	56,669.55	0.00		
05	AD009B303962	29-11-2023	ALP	14,875.00	1,041.25 Rate - 7%	0.00	0.00	13,833.75	13,833.75	0.00		
06	AD009B303978	29-11-2023	ALP	14,875.00	1,041.25 Rate - 7%	0.00	0.00	13,833.75	13,833.75	0.00		
07	AD009B304025	30-11-2023	ALP	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
08	AD009B304147	30-11-2023	ALP	11,295.00	790.65 Rate - 7%	0.00	0.00	10,504.35	10,504.35	0.00		
09	AD009B304639	04-12-2023	ALP	19,960.00	1,397.20 Rate - 7%	0.00	0.00	18,562.80	18,560.70	2.10	A03-Part Payment	
Total				182,470.00	12,772.90	0.00	0.00	169,697.10	169,695.00	2.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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