



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

Summary sheet no : ALP-4575/NA10-219/67933
 Present count : 1

Create date : 14 - December - 2023
 Rep confirm date : 14 - December - 2023

ALP-4575/NA10-219/67933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-12-2023	89,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,460.00
Receivable total			89,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67933-2	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	13,760.00
02	14-12-2023	IBT	67933-1	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	75,700.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B303870	29-11-2023	ALP	98,260.00	5,698.00 Rate - 7%	0.00	16,860.00	75,702.00	75,700.65	1.35	A03-Part Payment	
02	AD009B304891	05-12-2023	ALP	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
03	AD009B305265	07-12-2023	ALP	10,095.00	706.65 Rate - 7%	0.00	0.00	9,388.35	9,388.35	0.00		
Total				113,055.00	6,733.65	0.00	16,860.00	89,461.35	89,460.00	1.35		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY