

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

Summary sheet no: ALP-4608/NA10-220/68421Present count: 2	Create date Rep confirm date	: 21 - December - 2023 : 21 - December - 2023
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ALP-4608/NA10-220/68421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	42,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,450.00
		Receivable total	42,449.85
	o/p	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68421-1	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	42,450.00



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

##	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	AD009B305868	11-12-2023	ALP	17,045.00	1,193.15 Rate - 7%	0.00	0.00	15,851.85	15,851.85	0.00		
02	AD009B305995	12-12-2023	ALP	14,350.00	1,004.50 Rate - 7%	0.00	0.00	13,345.50	13,345.50	0.00		
03	AD009B306683	15-12-2023	ALP	17,420.00	997.50 Rate - 7%	0.00	3,170.00	13,252.50	13,252.50	0.00		
Tot	al			48,815.00	3,195.15	0.00	3,170.00	42,449.85	42,449.85	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY