



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

Summary sheet no : ALP-4616/NA10-221/68785
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ALP-4616/NA10-221/68785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	210,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,330.00
Receivable total			210,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68785	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	210,330.00

Customer

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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306578	15-12-2023	ALP	198,560.00	13,899.20 Rate - 7%	0.00	0.00	184,660.80	184,660.80	0.00		
02	AD009B306630	15-12-2023	ALP	5,335.00	373.45 Rate - 7%	0.00	0.00	4,961.55	4,961.55	0.00		
03	AD009B306763	18-12-2023	ALP	5,000.00	350.00 Rate - 7%	0.00	0.00	4,650.00	4,646.55	3.45	A03-Part Payment	
04	AD009B307687	21-12-2023	TLW	5,720.00	400.40 Rate - 7%	0.00	0.00	5,319.60	5,319.60	0.00		
05	AD009B307871	22-12-2023	ALP	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.50	0.00		
Total				226,165.00	15,831.55	0.00	0.00	210,333.45	210,330.00	3.45		



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ASSIGNED TO
159 - 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