



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 210,330.00 |



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

## 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<br>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<br>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<br>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<br>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<br>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    |                    |                |



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY