



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

Summary sheet no : ALP-4680/NA10-234/70099 Create date : 16 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

ALP-4680/NA10-234/70099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	31,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,620.00
Receivable total			31,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70099	Deposit date : 18-01-2024 Bank account : COM BANK - 1380011739	31,620.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310315	09-01-2024	ALP	24,320.00	1,702.40 Rate - 7%	0.00	0.00	22,617.60	22,617.60	0.00		
02	AD009B310674	10-01-2024	ALP	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,002.40	0.00		
Total				34,000.00	2,380.00	0.00	0.00	31,620.00	31,620.00	0.00		



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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