



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

Summary sheet no : ALP-4792/NA10-244/73228
 Present count : 1

Create date : 21 - February - 2024
 Rep confirm date : 21 - February - 2024

ALP-4792/NA10-244/73228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	50,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,690.00
Receivable total			50,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73228	Deposite date : 30-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	50,690.00



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SELECTED INVOICES - (Average date : 04-02-2024)

##	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	AD009B312519	22-01-2024	ALP	10,360.00	725.20 Rate - 7%	0.00	0.00	9,634.80	9,634.80	0.00		
02	AD009B313267	24-01-2024	ALP	22,470.00	1,572.90 Rate - 7%	0.00	0.00	20,897.10	20,897.10	0.00		
03	AD009B313191	24-01-2024	ALP	17,860.00	1,250.20 Rate - 7%	0.00	0.00	16,609.80	16,609.80	0.00		
04	AD009B317641	19-02-2024	ALP	40,370.00	0.00	0.00	0.00	40,370.00	3,548.30	36,821.70	A03-Part Payment	
Total				91,060.00	3,548.30	0.00	0.00	87,511.70	50,690.00	36,821.70		



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ASSIGNED TO
209 - dilukshi

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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