



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

Summary sheet no : ALP-4795/NA10-247/73235
Present count : 2

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

ALP-4795/NA10-247/73235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	81,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,600.00
Receivable total			81,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73235	Deposit date : 20-02-2024 Bank account : COM BANK - 1380011739	81,600.00



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SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317414	16-02-2024	TLW	31,810.00	2,226.70 Rate - 7%	0.00	0.00	29,583.30	29,583.30	0.00		
02	AD057B150903	16-02-2024	TLW	19,085.00	1,032.50 IW	0.00	0.00	18,052.50	13,719.30	4,333.20	A01-Return Goods	a-9832 filter rtn 4335/-
03	AD009B317233	16-02-2024	ALP	26,150.00	1,830.50 Rate - 7%	0.00	0.00	24,319.50	24,319.50	0.00		
04	AD009B317380	16-02-2024	ALP	15,030.00	1,052.10 Rate - 7%	0.00	0.00	13,977.90	13,977.90	0.00		
Total				92,075.00	6,141.80	0.00	0.00	85,933.20	81,600.00	4,333.20		



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ASSIGNED TO
139 - 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