



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

Summary sheet no : ALP-4796/NA10-248/73238
Present count : 2

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

ALP-4796/NA10-248/73238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	64,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,125.00
Receivable total			63,835.80
o/p		Over payments	289.20

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73238	Deposite date : 26-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	64,125.00



NOT USE

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 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	AD009B311607	17-01-2024	ALP	65,435.00	3,173.45 IW	0.00	24,210.00	38,051.55	38,051.55	0.00		
02	AD009B311686	17-01-2024	ALP	7,830.00	548.10 Rate - 7%	0.00	0.00	7,281.90	7,281.90	0.00		
03	AD009B311894	18-01-2024	ALP	14,135.00	989.45 Rate - 7%	0.00	0.00	13,145.55	13,145.55	0.00		
04	AD009B312069	18-01-2024	TLW	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
Total				93,160.00	5,114.20	0.00	24,210.00	63,835.80	63,835.80	0.00		



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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