



Customer : SANEKRA MOTORS (WAIKKALA)
Customer Code/Grade/Narration : SM64 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3969/SM64-6/56503
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ALP-3969/SM64-6/56503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-05-2023	16,890.00
Error Correction	0		
Received total			16,890.00
Receivable total			16,890.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045487/ Inv. No.AD009B272040	Credit note no : AD009C009599 Credit note date : 2023-05-23 Credit note Rep code : ALP Reason : Settled Bill Return	10,480.00
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N044958/ Inv. No.AD009B268615	Credit note no : AD009C009509 Credit note date : 2023-04-04 Credit note Rep code : ALP Reason : Settled Bill Return	6,410.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267913	14-02-2023	ALP	235,400.00	0.00	223,040.00	5,950.00	6,410.00	6,410.00	0.00		
02	** AD009B272040	28-03-2023	ALP	27,360.00	0.00	16,880.00	0.00	10,480.00	10,480.00	0.00		
Total				262,760.00	0.00	239,920.00	5,950.00	16,890.00	16,890.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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