



Customer : SANNITHIYAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1878/SN01-24/30160
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1878/SN01-24/30160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	170,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,331.00
Receivable total			170,331.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30160-1	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739	170,331.00



Customer : SANNITHIYAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1878/SN01-24/30160
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD057B121500	04-01-2022	ALP	12,650.00	632.50 Rate - 5%	0.00	0.00	12,017.50	12,017.50	0.00		
02	AD009B235372	04-01-2022	ALP	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
03	AD009B235425	05-01-2022	ALP	113,140.00	5,657.00 Rate - 5%	0.00	0.00	107,483.00	107,483.00	0.00		
04	AD009B236734	13-01-2022	ALP	40,560.00	2,839.20 Rate - 7%	0.00	0.00	37,720.80	37,720.50	0.30	A03-Part Payment	
Total				180,150.00	9,818.70	0.00	0.00	170,331.30	170,331.00	0.30		



Customer : SANNITHIYAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1878/SN01-24/30160
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 27 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY