

NOT USE

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

Summary sheet no: ALP-1886/SN01-25/30333Create datePresent count: 2Rep confirm date	: 27 - January - 2022 te : 08 - February - 2022
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ALP-1886/SN01-25/30333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	108,620.00
Credit Balance	0		
Error Correction	0		
		Received total	108,620.00
	108,620.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 001470 Cheque present date : 15-02-2022 Bank / Branch : 101090569059 - (7454 - DFCC Vardhana Bank Ltd / 061 - Nelliady)	108,620.00



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Summary sheet no Present count : ALP-1886/SN01-25/30333 : 2 Create date : 27 - Jane Rep confirm date : 08 - Feb

: 27 - January - 2022 : 08 - February - 2022

SELECTED INVOICES - (Average date : 14-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B118641	14-11-2021	MVL	108,620.00	0.00	0.00	0.00	108,620.00	108,620.00	0.00		
Tot	Total			108,620.00	0.00	0.00	0.00	108,620.00	108,620.00	0.00		



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

Summary sheet no. ALP-1880/SN01-25/50535Create date. 27 - January - 2022Present count: 2Rep confirm date: 08 - February - 2022	Summary sheet no	: ALP-1886/SN01-25/30333	Create date	: 27 - January - 2022
	Present count	: 2	Rep confirm date	: 08 - February - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY