



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-1886/SN01-25/30333
Present count : 2

Create date : 27 - January - 2022
Rep confirm date : 08 - February - 2022

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

##	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	AD057B118641	14-11-2021	MVL	108,620.00	0.00	0.00	0.00	108,620.00	108,620.00	0.00		
Total				108,620.00	0.00	0.00	0.00	108,620.00	108,620.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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