



Customer : SANNITHIYAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SN01 / BB / Limit 120 Days Collect 90 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-1886/SN01-25/30333

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
		Over payments	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

Prepared By: dilukshi (2022-02-18 09:02 - 2 copy)





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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		
Total				108,620.00	0.00	0.00	0.00	108,620.00	108,620.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SANNITHIYAN MOTORS (NELLIADY)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY