



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-2055/SN01-27/32701
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

ALP-2055/SN01-27/32701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2021	329,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,038.00
Receivable total			329,038.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32701-1	Deposit date : 31-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ,	329,038.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057B120211	12-12-2021	ALP	13,690.00	1,095.20 Rate - 8%	0.00	0.00	12,594.80	12,594.80	0.00		
02	AD009B231259	12-12-2021	ALP	208,860.00	16,507.20 Rate - 8%	5,763.00	2,520.00	184,069.80	184,069.80	0.00		
03	AD009B232017	16-12-2021	ALP	59,650.00	6,561.50 Rate - 11%	0.00	0.00	53,088.50	53,088.50	0.00		
04	AD177B008022	19-12-2021	ALP	3,490.00	279.20 Rate - 8%	0.00	0.00	3,210.80	3,210.80	0.00		
05	AD009B233214	23-12-2021	ALP	41,480.00	3,318.40 Rate - 8%	0.00	0.00	38,161.60	38,161.60	0.00		
06	AD009B234211	28-12-2021	ALP	33,000.00	2,640.00 Rate - 8%	0.00	0.00	30,360.00	30,360.00	0.00		
07	AD009B236734	13-01-2022	ALP	40,560.00	2,839.20	37,720.50	0.00	0.30	0.30	0.00	A06-Settled Invoice	
08	AD009B238597	25-01-2022	ALP	13,500.00	0.00	0.00	0.00	13,500.00	7,552.20	5,947.80	A03-Part Payment	
Total				414,230.00	33,240.70	43,483.50	2,520.00	334,985.80	329,038.00	5,947.80		



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ASSIGNED TO
139 - dilukshi

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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