



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-2056/SN01-28/32703
Present count : 1

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

ALP-2056/SN01-28/32703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	89,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,332.00
Receivable total			89,332.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32703-1	Deposite date : 14-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	89,332.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD177B008893	25-01-2022	ALP	13,350.00	801.00 Rate - 6%	0.00	0.00	12,549.00	12,549.00	0.00		
02	AD177B008894	25-01-2022	ALP	9,905.00	594.30 Rate - 6%	0.00	0.00	9,310.70	9,310.70	0.00		
03	AD009B238597	25-01-2022	ALP	13,500.00	810.00 Rate - 6%	0.00	0.00	12,690.00	5,137.80	7,552.20	A06-Settled Invoice	
04	AD009B239493	01-02-2022	ALP	59,300.00	4,744.00 Rate - 8%	0.00	0.00	54,556.00	54,556.00	0.00		
05	AD009B239703	03-02-2022	ALP	12,600.00	0.00	0.00	0.00	12,600.00	7,778.50	4,821.50	A03-Part Payment	
Total				108,655.00	6,949.30	0.00	0.00	101,705.70	89,332.00	12,373.70		



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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