



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-2057/SN01-29/32707
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 25 - March - 2022

ALP-2057/SN01-29/32707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	333,633.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,633.00
Receivable total			333,633.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32707-1	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739	333,633.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B239703	03-02-2022	ALP	12,600.00	504.00 Rate - 4%	7,778.50	0.00	4,317.50	4,317.50	0.00	A06-Settled Invoice	
02	AD009B239705	03-02-2022	ALP	17,460.00	698.40 Rate - 4%	0.00	0.00	16,761.60	16,761.60	0.00		
03	AD467B019206	03-02-2022	ALP	3,920.00	156.80 Rate - 4%	0.00	0.00	3,763.20	3,763.20	0.00		
04	AD009B240438	08-02-2022	ALP	42,250.00	2,535.00 Rate - 6%	0.00	0.00	39,715.00	39,715.00	0.00		
05	AD009B240741	08-02-2022	ALP	22,930.00	1,375.80 Rate - 6%	0.00	0.00	21,554.20	21,554.20	0.00		
06	AD009B240869	09-02-2022	ALP	14,400.00	864.00 Rate - 6%	0.00	0.00	13,536.00	13,536.00	0.00		
07	AD057B123750	09-02-2022	ALP	27,900.00	5,301.00 Rate - 19%	0.00	0.00	22,599.00	22,599.00	0.00		
08	AD057B123765	09-02-2022	ALP	34,340.00	4,142.00 Rate - 19%	0.00	12,540.00	17,658.00	17,658.00	0.00		
09	AD009B240890	09-02-2022	ALP	44,430.00	2,665.80 Rate - 6%	0.00	0.00	41,764.20	41,764.20	0.00		
10	AD009B240891	09-02-2022	ALP	47,975.00	2,878.50 Rate - 6%	0.00	0.00	45,096.50	45,096.50	0.00		
11	AD009B240892	09-02-2022	ALP	36,100.00	2,166.00 Rate - 6%	0.00	0.00	33,934.00	33,934.00	0.00		
12	AD009B240893	09-02-2022	ALP	6,310.00	378.60 Rate - 6%	0.00	0.00	5,931.40	5,931.40	0.00		
13	AD177B009284	09-02-2022	ALP	9,375.00	562.50 Rate - 6%	0.00	0.00	8,812.50	8,812.50	0.00		
14	AD467B019331	09-02-2022	ALP	21,600.00	1,296.00 Rate - 6%	0.00	0.00	20,304.00	20,304.00	0.00		
15	AD009B242570	24-02-2022	ALP	43,135.00	3,201.20 Rate - 8%	0.00	3,120.00	36,813.80	36,813.80	0.00		
16	AD009B244726	24-03-2022	ALP	69,730.00	0.00	0.00	0.00	69,730.00	1,072.10	68,657.90	A03-Part Payment	
Total				454,455.00	28,725.60	7,778.50	15,660.00	402,290.90	333,633.00	68,657.90		



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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