



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-2224/SN01-31/34898 Create date : 04 - May - 2022  
 Present count : 1 Rep confirm date : 05 - May - 2022

## ALP-2224/SN01-31/34898

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	243,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,422.00
Receivable total			243,422.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34898-1	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739	243,422.00



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## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	AD009B244726	24-03-2022	ALP	69,730.00	2,091.90 Rate - 3%	1,072.10	0.00	66,566.00	66,566.00	0.00		
02	AD009B245419	29-03-2022	ALP	78,950.00	7,895.00 Rate - 10%	0.00	0.00	71,055.00	71,055.00	0.00		
03	AD009B245429	29-03-2022	ALP	111,470.00	3,068.10 Rate - 3%	0.00	9,200.00	99,201.90	99,201.90	0.00		
04	AD009B246301	04-05-2022	ALP	14,200.00	0.00	0.00	0.00	14,200.00	6,599.10	7,600.90	A03-Part Payment	
<b>Total</b>				<b>274,350.00</b>	<b>13,055.00</b>	<b>1,072.10</b>	<b>9,200.00</b>	<b>251,022.90</b>	<b>243,422.00</b>	<b>7,600.90</b>		



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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