



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-2273/SN01-32/35466
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 26 - May - 2022

ALP-2273/SN01-32/35466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	430,572.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			430,572.00
Receivable total			430,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35466-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	430,572.00



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-2273/SN01-32/35466
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246301	04-05-2022	ALP	14,200.00	994.00 Rate - 7%	6,599.10	0.00	6,606.90	6,606.90	0.00		
02	AD009B246461	17-05-2022	ALP	43,800.00	3,066.00 Rate - 7%	0.00	0.00	40,734.00	40,734.00	0.00		
03	AD009B246613	18-05-2022	ALP	404,980.00	28,348.60 Rate - 7%	0.00	0.00	376,631.40	376,631.40	0.00		
04	AD009B246940	26-05-2022	ALP	170,280.00	0.00	0.00	0.00	170,280.00	6,599.70	163,680.30	A03-Part Payment	
Total				633,260.00	32,408.60	6,599.10	0.00	594,252.30	430,572.00	163,680.30		



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-2273/SN01-32/35466 Create date : 23 - May - 2022
Present count : 1 Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY