



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-2312/SN01-33/35923
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ALP-2312/SN01-33/35923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	275,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,615.00
Receivable total			275,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35923-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	275,615.00



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-2312/SN01-33/35923
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY