



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-2340/SN01-34/36397 Create date : 07 - June - 2022
 Present count : 2 Rep confirm date : 07 - June - 2022

ALP-2340/SN01-34/36397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	765,735.00
Cheques Payments	0		
Credit Balance	2	27-03-2022	7,488.80
Error Correction	0		
Received total			773,223.80
Receivable total			773,223.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030888/ Inv. No.AD057B120211	Credit note no : AD057C020514 Credit note date : 2022-03-25 Credit note Rep code : ALP Reason : Settled Bill Return	1,610.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040019/ Inv. No.AD009B231259	Credit note no : AD009C008564 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	5,878.80
03	07-06-2022	IBT	36397-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	765,735.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 10:04:37	Imali Madushika receiving team	765735.00-IBT image is not much clear.please upload the clear image



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247065	30-05-2022	ALP	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
02	AD009B247074	30-05-2022	ALP	123,360.00	13,876.80 IW	11,082.50	0.00	98,400.70	98,400.70	0.00		
03	AD009B247310	03-06-2022	ALP	287,330.00	20,113.10 Rate - 7%	0.00	0.00	267,216.90	267,216.90	0.00		
04	AD009B247311	03-06-2022	ALP	133,310.00	27,995.10 Rate - 21%	0.00	0.00	105,314.90	105,314.90	0.00		
05	AD009B247312	03-06-2022	ALP	31,430.00	2,200.10 Rate - 7%	0.00	0.00	29,229.90	29,229.90	0.00		
06	AD009B247313	03-06-2022	ALP	236,600.00	16,562.00 Rate - 7%	0.00	0.00	220,038.00	220,038.00	0.00		
07	AD009B247550	07-06-2022	ALP	46,240.00	307.30 Rate - 7%	0.00	0.00	45,932.70	42,477.20	3,455.50	A03-Part Payment	
Total				869,610.00	81,848.20	11,082.50	0.00	776,679.30	773,223.80	3,455.50		



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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