



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-2424/SN01-35/37430
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

ALP-2424/SN01-35/37430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	312,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,564.00
Receivable total			312,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37430-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	312,564.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B247550	07-06-2022	ALP	46,240.00	307.30	42,477.20	0.00	3,455.50	0.30	3,455.20	A03-Part Payment	
02	AD009B248175	21-06-2022	ALP	22,990.00	1,609.30 Rate - 7%	0.00	0.00	21,380.70	21,380.70	0.00		
03	AD009B248211	22-06-2022	ALP	35,280.00	2,469.60 Rate - 7%	0.00	0.00	32,810.40	32,810.40	0.00		
04	AD009B248256	22-06-2022	ALP	61,015.00	3,920.70 Rate - 7%	0.00	5,005.00	52,089.30	52,089.30	0.00		
05	AD009B248290	23-06-2022	ALP	221,810.00	15,526.70 Rate - 7%	0.00	0.00	206,283.30	206,283.30	0.00		
Total				387,335.00	23,833.60	42,477.20	5,005.00	316,019.20	312,564.00	3,455.20		



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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