



Customer : SANNITHIYAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SN01 / BB / Limit 120 Days Collect 90 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2487/SN01-36/38016

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-07-2022	81,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	81,600.00	
	Receivable total	81,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date Type		Description	More details	Amount
01	21-07-2022	IBT	38016-1	Deposite date: 21-07-2022 Bank account: COM BANK - 1380011739	81,600.00

Prepared By: Udari Probodika (2022-07-22 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 06-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126590	06-07-2022	ALP	26,875.00	1,343.75 Rate - 5%	0.00	0.00	25,531.25	25,531.25	0.00		transport date 16/07/2022
02	AD009B248736	06-07-2022	ALP	59,020.00	2,951.00 Rate - 5%	0.00	0.00	56,069.00	56,068.75	0.25	A03-Part Payment	transport date 16/07/2022
Total				85,895.00	4,294.75	0.00	0.00	81,600.25	81,600.00	0.25		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY