



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-2487/SN01-36/38016
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

ALP-2487/SN01-36/38016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	81,600.00



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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