



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-2552/SN01-37/38624
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ALP-2552/SN01-37/38624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	236,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,707.00
Receivable total			236,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38624-1	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	236,707.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248736	06-07-2022	ALP	59,020.00	2,951.00	56,068.75	0.00	0.25	0.25	0.00		
02	AD009B249112	22-07-2022	ALP	139,165.00	6,958.25 Rate - 5%	0.00	0.00	132,206.75	132,206.75	0.00		t/date 01/08/22
03	AD009B249155	25-07-2022	ALP	110,000.00	5,500.00 Rate - 5%	0.00	0.00	104,500.00	104,500.00	0.00		t/date 03/08/22
Total				308,185.00	15,409.25	56,068.75	0.00	236,707.00	236,707.00	0.00		



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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