



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 5% | 0.00                    | 0.00                  | 132,206.75        | 132,206.75        | 0.00        |                    | t/date<br>01/08/22 |
| 03           | AD009B249155 | 25-07-2022    | ALP       | 110,000.00        | 5,500.00<br>Rate - 5% | 0.00                    | 0.00                  | 104,500.00        | 104,500.00        | 0.00        |                    | t/date<br>03/08/22 |
| <b>Total</b> |              |               |           | <b>308,185.00</b> | <b>15,409.25</b>      | <b>56,068.75</b>        | <b>0.00</b>           | <b>236,707.00</b> | <b>236,707.00</b> | <b>0.00</b> |                    |                    |



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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