



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-2596/SN01-38/39006
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2596/SN01-38/39006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	214,586.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,586.00
Receivable total			214,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39006-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	214,586.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B247550	07-06-2022	ALP	46,240.00	307.30	42,477.50	0.00	3,455.20	2,485.60	969.60	A03-Part Payment	
02	AD009B249715	08-08-2022	ALP	163,740.00	8,187.00 Rate - 5%	0.00	0.00	155,553.00	155,553.00	0.00		
03	AD009B249770	08-08-2022	ALP	70,255.00	5,592.60 Rate - 9%	0.00	8,115.00	56,547.40	56,547.40	0.00		
Total				280,235.00	14,086.90	42,477.50	8,115.00	215,555.60	214,586.00	969.60		



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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