



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>Rate - 9% | 0.00                    | 8,115.00              | 56,547.40         | 56,547.40         | 0.00          |                    |                |
| <b>Total</b> |              |               |           | <b>280,235.00</b> | <b>14,086.90</b>      | <b>42,477.50</b>        | <b>8,115.00</b>       | <b>215,555.60</b> | <b>214,586.00</b> | <b>969.60</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