



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-2683/SN01-40/39891 Create date : 30 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

ALP-2683/SN01-40/39891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	45,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,558.00
Receivable total			45,558.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39891-1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	45,558.00



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	44,963.75	0.00	968.95	0.75	968.20	A03-Part Payment	
02	AD009B250864	22-08-2022	ALP	47,955.00	2,397.75 Rate - 5%	0.00	0.00	45,557.25	45,557.25	0.00		
Total				94,195.00	2,705.05	44,963.75	0.00	46,526.20	45,558.00	968.20		



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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