



Customer : SANNITHIYAN MOTORS (NELLIADY)  
Customer Code/Grade/Narration : SN01 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2683/SN01-40/39891  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 31 - August - 2022

## ALP-2683/SN01-40/39891

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>94,195.00</b>	<b>2,705.05</b>	<b>44,963.75</b>	<b>0.00</b>	<b>46,526.20</b>	<b>45,558.00</b>	<b>968.20</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