



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

Summary sheet no : ALP-2693/SN01-41/40059
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 13 - September - 2022

ALP-2693/SN01-41/40059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	246,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,316.00
Receivable total			246,316.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	34059-1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	246,316.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	44,964.50	0.00	968.20	968.20	0.00		
02	AD009B251535	29-08-2022	ALP	3,090.00	154.50 Rate - 5%	0.00	0.00	2,935.50	2,935.50	0.00		
03	AD057B127974	30-08-2022	ALP	80,190.00	4,009.50 Rate - 5%	0.00	0.00	76,180.50	76,180.50	0.00		
04	AD009B251698	30-08-2022	ALP	63,800.00	3,190.00 Rate - 5%	0.00	0.00	60,610.00	60,610.00	0.00		
05	AD057B128041	31-08-2022	ALP	56,700.00	10,773.00 Rate - 19%	0.00	0.00	45,927.00	45,927.00	0.00		
06	AD009B251871	31-08-2022	ALP	28,260.00	1,413.00 Rate - 5%	0.00	0.00	26,847.00	26,847.00	0.00		
07	AD057B128168	02-09-2022	ALP	27,240.00	1,362.00 Rate - 5%	0.00	0.00	25,878.00	25,878.00	0.00		
08	AD009B253034	13-09-2022	ALP	7,445.00	372.25 Rate - 5%	0.00	0.00	7,072.75	6,969.80	102.95	A03-Part Payment	
Total				312,965.00	21,581.55	44,964.50	0.00	246,418.95	246,316.00	102.95		



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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