



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

Summary sheet no : ALP-2916/SN01-43/43021
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 10 - November - 2022

ALP-2916/SN01-43/43021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	258,358.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			258,358.00
Receivable total			257,953.25
o/p		Over payments	404.75

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43021-1	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	258,358.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B254212	23-09-2022	ALP	66,150.00	3,307.50	62,370.00	0.00	472.50	472.50	0.00		
02	AD057B129841	06-10-2022	ALP	87,700.00	7,893.00 Rate - 9%	0.00	0.00	79,807.00	79,807.00	0.00		
03	AD009B255411	06-10-2022	ALP	137,800.00	6,837.50 Rate - 5%	0.00	1,050.00	129,912.50	129,912.50	0.00		
04	AD057B129839	06-10-2022	ALP	50,275.00	2,513.75 Rate - 5%	0.00	0.00	47,761.25	47,761.25	0.00		
Total				341,925.00	20,551.75	62,370.00	1,050.00	257,953.25	257,953.25	0.00		



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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