



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

Summary sheet no : ALP-2985/SN01-44/44019  
Present count : 1

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

**ALP-2985/SN01-44/44019**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-10-2022	7,072.75
Error Correction	0		
Received total			7,072.75
Receivable total			102.95
o/p		Over payments	6,969.80

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042424/ Inv. No.AD009B253034	<b>Credit note no</b> : AD009C009056 <b>Credit note date</b> : 2022-10-07 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	7,072.75



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	<b>** AD009B253034</b>	13-09-2022	ALP	7,445.00	372.25	6,969.80	0.00	102.95	102.95	0.00		
<b>Total</b>				<b>7,445.00</b>	<b>372.25</b>	<b>6,969.80</b>	<b>0.00</b>	<b>102.95</b>	<b>102.95</b>	<b>0.00</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