



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

Summary sheet no : ALP-2986/SN01-45/44023
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 11 - November - 2022

ALP-2986/SN01-45/44023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	24,510.00
Credit Balance	0		
Error Correction	0		
Received total			24,510.00
Receivable total			24,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 004193 Cheque present date : 24-11-2022 Bank / Branch : 101090569059 - (7454 - DFCC Vardhana Bank Ltd / 061 - Nelliady)	24,510.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130338	14-10-2022	ALP	25,800.00	1,290.00 Rate - 5%	0.00	0.00	24,510.00	24,510.00	0.00		
Total				25,800.00	1,290.00	0.00	0.00	24,510.00	24,510.00	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