



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

Summary sheet no : ALP-3152/SN01-47/46066
Present count : 3

Create date : 20 - December - 2022
Rep confirm date : 16 - January - 2023

ALP-3152/SN01-47/46066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-12-2022	340,294.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			340,294.00
Receivable total			340,294.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	46066-2	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	1,771.00
02	16-01-2023	IBT	46066-1	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	338,523.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 10:38:22	Sewmini Tharushika receiving team	IBT date is wrong (2022/12/22) correct date is (2022/12/27)



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B132583	06-12-2022	ALP	9,390.00	469.50 Rate - 5%	0.00	0.00	8,920.50	8,920.50	0.00		
02	AD009B261581	06-12-2022	ALP	67,440.00	3,372.00 Rate - 5%	0.00	0.00	64,068.00	64,068.00	0.00		
03	AD009B261584	06-12-2022	ALP	202,650.00	20,265.00 Rate - 10%	0.00	0.00	182,385.00	182,385.00	0.00		
04	AD009B261585	06-12-2022	ALP	80,010.00	3,843.00 Rate - 5%	0.00	3,150.00	73,017.00	73,017.00	0.00		
05	AD009B262245	14-12-2022	ALP	12,530.00	626.50 Rate - 5%	0.00	0.00	11,903.50	11,903.50	0.00		
Total				372,020.00	28,576.00	0.00	3,150.00	340,294.00	340,294.00	0.00		



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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