



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

Summary sheet no : ALP-3258/SN01-49/47335
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

ALP-3258/SN01-49/47335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	65,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,360.00
Receivable total			65,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47335	Deposite date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	65,360.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260626	28-11-2022	ALP	68,800.00	3,440.00 Rate - 5%	0.00	0.00	65,360.00	65,360.00	0.00		
Total				68,800.00	3,440.00	0.00	0.00	65,360.00	65,360.00	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