



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

Summary sheet no : ALP-3259/SN01-50/47337 Create date : 16 - January - 2023
 Present count : 1 Rep confirm date : 16 - January - 2023

ALP-3259/SN01-50/47337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2023	112,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,722.00
Receivable total			112,722.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47337-2	Deposit date : 10-01-2023 Bank account : COM BANK - 1380011739	11,900.00
02	16-01-2023	IBT	47337-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,822.00



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

Summary sheet no : ALP-3259/SN01-50/47337
 Present count : 1

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

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263484	27-12-2022	ALP	12,530.00	626.50 Rate - 5%	0.00	0.00	11,903.50	11,903.50	0.00		
02	AD009B263486	27-12-2022	ALP	11,800.00	590.00 Rate - 5%	0.00	0.00	11,210.00	11,210.00	0.00		
03	AD009B263734	29-12-2022	ALP	76,590.00	3,829.50 Rate - 5%	0.00	0.00	72,760.50	72,760.50	0.00		
04	AD009B263732	29-12-2022	ALP	5,205.00	260.25 Rate - 5%	0.00	0.00	4,944.75	4,944.75	0.00		
05	AD009B263954	02-01-2023	ALP	12,530.00	626.50 Rate - 5%	0.00	0.00	11,903.50	11,903.25	0.25	A03-Part Payment	
Total				118,655.00	5,932.75	0.00	0.00	112,722.25	112,722.00	0.25		



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

Summary sheet no : ALP-3259/SN01-50/47337
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY