



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

## ALP-3259/SN01-50/47337

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	AD009B263732	29-12-2022	ALP	5,205.00	260.25 Rate - 5%	0.00	0.00	4,944.75	4,944.75	0.00		
04	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		
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	
<b>Total</b>				<b>118,655.00</b>	<b>5,932.75</b>	<b>0.00</b>	<b>0.00</b>	<b>112,722.25</b>	<b>112,722.00</b>	<b>0.25</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