



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

Summary sheet no : ALP-3708/SN01-53/52680
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

ALP-3708/SN01-53/52680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	90,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,630.00
Receivable total			90,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52680	Deposite date : 22-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	90,630.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B268057	14-02-2023	ALP	95,400.00	4,770.00 Rate - 5%	0.00	0.00	90,630.00	90,630.00	0.00		
Total				95,400.00	4,770.00	0.00	0.00	90,630.00	90,630.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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