



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

Summary sheet no : ALP-3714/SN01-54/52754
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ALP-3714/SN01-54/52754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	6,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,320.00
Receivable total			6,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52754	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	6,320.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266456	30-01-2023	ALP	6,320.00	0.00	0.00	0.00	6,320.00	6,320.00	0.00		
Total				6,320.00	0.00	0.00	0.00	6,320.00	6,320.00	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