



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

Summary sheet no : ALP-3961/SN01-55/56336 Create date : 11 - July - 2023  
 Present count : 1 Rep confirm date : 12 - July - 2023

## ALP-3961/SN01-55/56336

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	369,030.00
Credit Balance	0		
Error Correction	0		
Received total			369,030.00
Receivable total			369,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		<b>Cheque no</b> : 007091 <b>Cheque present date</b> : 11-07-2023 <b>Bank / Branch</b> : 101090569059 - ( 7454 - DFCC Vardhana Bank Ltd / 061 - Nelliady )	369,030.00



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## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD009B275688	11-05-2023	ALP	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
02	AD009B275690	11-05-2023	ALP	215,670.00	0.00	0.00	0.00	215,670.00	215,670.00	0.00		
03	AD009B275806	11-05-2023	ALP	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00	0.00		
04	AD009B276987	22-05-2023	ALP	92,810.00	0.00	0.00	0.00	92,810.00	92,810.00	0.00		
05	AD057B138055	22-05-2023	AJI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
06	AD009B277297	23-05-2023	ALP	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
<b>Total</b>				<b>369,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,030.00</b>	<b>369,030.00</b>	<b>0.00</b>		



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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