



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
 Present count : 1

Create date : 11 - July - 2023
 Rep confirm date : 12 - July - 2023

ALP-3961/SN01-55/56336

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 007091 Cheque present date : 11-07-2023 Bank / Branch : 101090569059 - (7454 - DFCC Vardhana Bank Ltd / 061 - Nelliady) | 369,030.00 |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY