



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

Summary sheet no : ALP-4155/SN01-56/59627
Present count : 2

Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

ALP-4155/SN01-56/59627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	427,772.00
Credit Balance	0		
Error Correction	0		
Received total			427,772.00
Receivable total			427,771.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 007100 Cheque present date : 26-08-2023 Bank / Branch : 101090569059 - (7454 - DFCC Vardhana Bank Ltd / 061 - Nelliady)	427,772.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283484	12-07-2023	ALP	138,600.00	6,930.00 Rate - 5%	0.00	0.00	131,670.00	131,670.00	0.00		
02	AD009B283485	12-07-2023	ALP	162,075.00	0.00	0.00	44,160.00	117,915.00	117,915.00	0.00		
03	AD009B283570	12-07-2023	ALP	36,060.00	1,803.00 Rate - 5%	0.00	0.00	34,257.00	34,257.00	0.00		
04	AD009B283481	12-07-2023	ALP	8,715.00	0.00	0.00	0.00	8,715.00	8,715.00	0.00		
05	AD009B283482	12-07-2023	ALP	6,955.00	347.75 Rate - 5%	0.00	0.00	6,607.25	6,607.25	0.00		
06	AD009B283483	12-07-2023	ALP	72,175.00	7,217.50 Rate - 10%	0.00	0.00	64,957.50	64,957.50	0.00		
07	AD009B283994	14-07-2023	ALP	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
08	AD009B284367	18-07-2023	ALP	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
09	AD009B285494	25-07-2023	ALP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				488,230.00	16,298.25	0.00	44,160.00	427,771.75	427,771.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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