



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

Summary sheet no : ALP-4357/SN01-58/63654
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

ALP-4357/SN01-58/63654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-10-2023	20,630.00
Error Correction	0		
Received total			20,630.00
Receivable total			20,629.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047971/ Inv. No.AD009B289946	Credit note no : AD009C010157 Credit note date : 2023-10-13 Credit note Rep code : ALP Reason : Settled Bill Return	20,630.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD009B289946	24-08-2023	ALP	360,415.00	16,989.25	322,796.00	0.00	20,629.75	20,629.75	0.00		
Total				360,415.00	16,989.25	322,796.00	0.00	20,629.75	20,629.75	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