



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)
 Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4493/SN01-62/66632 Create date : 28 - November - 2023
 Present count : 1 Rep confirm date : 28 - November - 2023

ALP-4493/SN01-62/66632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-11-2023	23,575.00
Error Correction	0		
Received total			23,575.00
Receivable total			23,574.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048789/ Inv. No.AD009B297946	Credit note no : AD009C010342 Credit note date : 2023-11-23 Credit note Rep code : ALP Reason : Settled Bill Return	18,445.00
02	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048788/ Inv. No.AD009B297947	Credit note no : AD009C010341 Credit note date : 2023-11-23 Credit note Rep code : ALP Reason : Settled Bill Return	5,130.00



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ASSIGNED TO
199 - 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