



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4493/SN01-62/66632

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	2	23-11-2023	23,575.00
Error Correction	0		
	23,575.00		
	Receivable total	23,574.75	
	Over payments	0.25	

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date: 20-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B297946	20-10-2023	ALP	61,000.00	9,150.00	33,405.00	0.00	18,445.00	18,445.00	0.00		
02	** AD009B297947	20-10-2023	ALP	152,755.00	7,485.25	137,090.00	3,050.00	5,129.75	5,129.75	0.00		
Tot	Total		213,755.00	16,635.25	170,495.00	3,050.00	23,574.75	23,574.75	0.00			

Prepared By: Sewmini Tharushika (2023-11-29 15:11 - 2 copy)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY