



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
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	** 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		
Total				213,755.00	16,635.25	170,495.00	3,050.00	23,574.75	23,574.75	0.00		

