



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

Summary sheet no : ALP-4495/SN01-63/66636
 Present count : 1

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

ALP-4495/SN01-63/66636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	247,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,295.00
Receivable total			247,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66636	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	247,295.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034230	20-11-2023	TMC	27,020.00	1,891.40 Rate - 7%	0.00	0.00	25,128.60	25,128.60	0.00		
02	AD057B146157	20-11-2023	TMC	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
03	AD057B146183	20-11-2023	TMC	194,785.00	12,653.90 Rate - 7%	0.00	14,015.00	168,116.10	168,116.10	0.00		
04	AD057B146391	23-11-2023	TMC	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
05	AD057B146394	23-11-2023	TMC	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
06	AD057B146398	23-11-2023	TMC	18,350.00	1,284.50 Rate - 7%	0.00	0.00	17,065.50	17,064.20	1.30	A03-Part Payment	
07	AD057B146437	24-11-2023	TMC	15,600.00	728.00 Rate - 7%	0.00	5,200.00	9,672.00	9,672.00	0.00		
Total				285,125.00	18,613.70	0.00	19,215.00	247,296.30	247,295.00	1.30		



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ASSIGNED TO
197 - Dilki 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