



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

Summary sheet no : ALP-4652/SN01-65/69640 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

ALP-4652/SN01-65/69640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	566,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			566,100.00
Receivable total			566,098.60
		o/p	Over payments 1.40

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69640	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	566,100.00



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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