

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

Summary sheet no : ALP-4652/SN01	40 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
	566,098.60		
	1.40		

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

	Entered Date	Туре	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



NOT USE

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

Summary sheet no	: ALP-4652/SN01-65/69640
Present count	:1

Create date : 09 - January - 2024 Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303773	28-11-2023	ALP	102,565.00	7,179.55 Rate - 7%	0.00	0.00	95,385.45	95,385.45	0.00		
02	AD009B303774	28-11-2023	ALP	29,125.00	2,038.75 Rate - 7%	0.00	0.00	27,086.25	27,086.25	0.00		
03	AD009B303753	28-11-2023	ALP	19,175.00	1,342.25 Rate - 7%	0.00	0.00	17,832.75	17,832.75	0.00		
04	AD009B303766	28-11-2023	ALP	462,195.00	78,573.15 Rate - 17%	0.00	0.00	383,621.85	383,621.85	0.00		
05	AD009B303772	28-11-2023	ALP	50,810.00	8,637.70 Rate - 17%	0.00	0.00	42,172.30	42,172.30	0.00		
Total			663,870.00	97,771.40	0.00	0.00	566,098.60	566,098.60	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY