

Customer

Customer Code/Grade/Narration

Rep's name

: SANNITHIYAN MOTOR HOUSE (NELLIADY)

: SN01 / G / 10 DAYS CREDIT

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4653/SN01-66/69646

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 10 - January - 2024

ALP-4653/SN01-66/69646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	136,660.00
Credit Balance	0		
Error Correction	0		
Received total			136,660.00
Receivable total			136,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 405529 Cheque present date : 05-02-2024 Bank / Branch : 000007380798 - (7010 - BANK OF CEYLON / 638 - Nelliady)	136,660.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B303998	30-11-2023	ALP	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
02	AD009B304797	05-12-2023	ALP	107,760.00	0.00	0.00	0.00	107,760.00	107,760.00	0.00		
Total				136,660.00	0.00	0.00	0.00	136,660.00	136,660.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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