



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2039/TT01-21/32515
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

ALP-2039/TT01-21/32515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	83,639.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,639.00
Receivable total			83,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32515-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	83,639.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231118	10-12-2021	ALP	105,435.00	0.00	0.00	0.00	105,435.00	24,114.35	81,320.65	A06-Settled Invoice	
02	AD009B232199	16-12-2021	ALP	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD177B007976	16-12-2021	ALP	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
04	AD009B233091	23-12-2021	ALP	47,000.00	0.00	0.00	0.00	47,000.00	23,614.65	23,385.35	A03-Part Payment	
Total				188,345.00	0.00	0.00	0.00	188,345.00	83,639.00	104,706.00		

