



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-2044/TT01-22/32553
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 24 - March - 2022

ALP-2044/TT01-22/32553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	180,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,000.00
Receivable total			180,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32553-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	180,000.00



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-2044/TT01-22/32553
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B233091	23-12-2021	ALP	47,000.00	0.00	23,614.65	0.00	23,385.35	23,385.35	0.00		
02	AD057B125121	07-03-2022	ALP	117,300.00	24,633.00 Rate - 21%	0.00	0.00	92,667.00	92,667.00	0.00		
03	AD009B244536	07-03-2022	ALP	34,850.00	2,091.00 Rate - 6%	0.00	0.00	32,759.00	32,759.00	0.00		
04	AD057B125152	24-03-2022	ALP	5,440.00	1,142.40 Rate - 21%	0.00	0.00	4,297.60	4,297.60	0.00		
05	AD009B244676	24-03-2022	ALP	89,985.00	0.00	0.00	0.00	89,985.00	26,891.05	63,093.95	A03-Part Payment	
Total				294,575.00	27,866.40	23,614.65	0.00	243,093.95	180,000.00	63,093.95		

