



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-2266/TT01-24/35400
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

ALP-2266/TT01-24/35400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	20-05-2022	136,191.50	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			136,191.50	
Receivable total			136,191.30	
		op	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35400-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	136,191.50



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD057B125680	05-05-2022	ALP	8,610.00	602.70 Rate - 7%	0.00	0.00	8,007.30	8,007.30	0.00		
02	AD057B125724	17-05-2022	ALP	152,600.00	24,416.00 Rate - 16%	0.00	0.00	128,184.00	128,184.00	0.00		
Total				161,210.00	25,018.70	0.00	0.00	136,191.30	136,191.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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