



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-2408/TT01-25/37264 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 27 - June - 2022

ALP-2408/TT01-25/37264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-06-2022 | 16,442.60 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,442.60 |
| Receivable total | | | 16,442.40 |
| | | Op | Over payments 0.20 |

SETTLEMENT OUTLINE - (Average date :24-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-06-2022 | IBT | 37264-1 | Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739 | 16,442.60 |



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SELECTED INVOICES - (Average date : 20-06-2022)

| ## | 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 | AD057B126268 | 16-06-2022 | ALP | 6,800.00 | 476.00 Rate - 7% | 0.00 | 0.00 | 6,324.00 | 6,324.00 | 0.00 | | |
| 02 | AD057B126355 | 21-06-2022 | ALP | 5,440.00 | 380.80 Rate - 7% | 0.00 | 0.00 | 5,059.20 | 5,059.20 | 0.00 | | |
| 03 | AD057B126448 | 24-06-2022 | ALP | 5,440.00 | 380.80 Rate - 7% | 0.00 | 0.00 | 5,059.20 | 5,059.20 | 0.00 | | |
| Total | | | | 17,680.00 | 1,237.60 | 0.00 | 0.00 | 16,442.40 | 16,442.40 | 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