



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  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 27 - June - 2022

## ALP-2408/TT01-25/37264

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>17,680.00</b>	<b>1,237.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,442.40</b>	<b>16,442.40</b>	<b>0.00</b>		



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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