



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-2470/TT01-26/37808
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ALP-2470/TT01-26/37808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	109,108.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,108.00
Receivable total			109,108.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37808-1	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739	109,108.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248669	05-07-2022	ALP	110,770.00	5,538.50 Rate - 5%	0.00	0.00	105,231.50	105,231.50	0.00		t/d 08-07-22
02	AD057B126574	05-07-2022	ALP	4,080.00	204.00 Rate - 5%	0.00	0.00	3,876.00	3,876.00	0.00		t/d 08-07-22
03	AD057B126633	11-07-2022	ALP	4,080.00	0.00	0.00	0.00	4,080.00	0.50	4,079.50	A03-Part Payment	
Total				118,930.00	5,742.50	0.00	0.00	113,187.50	109,108.00	4,079.50		



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ASSIGNED TO
0 -

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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