



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-2564/TT01-27/38732
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

ALP-2564/TT01-27/38732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-08-2022	239,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,606.00
Receivable total			239,605.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38732-3	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	7,310.00
02	09-08-2022	IBT	38732-2	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	132,296.00
03	09-08-2022	IBT	38732-1	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	100,000.00



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-2564/TT01-27/38732
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057B126633	11-07-2022	ALP	4,080.00	204.00 Rate - 5%	0.50	0.00	3,875.50	3,875.50	0.00		
02	AD057B126634	11-07-2022	ALP	282,000.00	53,580.00 Rate - 19%	0.00	0.00	228,420.00	228,420.00	0.00		
03	AD057B126641	11-07-2022	ALP	8,600.00	1,290.00 Rate - 15%	0.00	0.00	7,310.00	7,310.00	0.00		
Total				294,680.00	55,074.00	0.50	0.00	239,605.50	239,605.50	0.00		

