



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2709/TT01-28/40225
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 07 - September - 2022

ALP-2709/TT01-28/40225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	295,946.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,946.00
Receivable total			295,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40225-2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	115,946.00
02	05-09-2022	IBT	40225-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	180,000.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD057B127782	25-08-2022	ALP	282,000.00	53,580.00 Rate - 19%	0.00	0.00	228,420.00	228,420.00	0.00		
02	AD057B127783	25-08-2022	ALP	16,150.00	1,130.50 Rate - 7%	0.00	0.00	15,019.50	15,019.50	0.00		
03	AD057B127858	26-08-2022	ALP	11,260.00	563.00 Rate - 5%	0.00	0.00	10,697.00	10,697.00	0.00		
04	AD009B252147	02-09-2022	ALP	43,670.00	2,183.50 Rate - 5%	0.00	0.00	41,486.50	41,486.50	0.00		
05	AD057B128277	05-09-2022	ALP	10,740.00	0.00	0.00	0.00	10,740.00	323.00	10,417.00	A03-Part Payment	
Total				363,820.00	57,457.00	0.00	0.00	306,363.00	295,946.00	10,417.00		

