



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 : 2

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

## ALP-2709/TT01-28/40225

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	807.50 Rate - 5%	0.00	0.00	15,342.50	15,342.50	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		
<b>Total</b>				<b>353,080.00</b>	<b>57,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,946.00</b>	<b>295,946.00</b>	<b>0.00</b>		

