



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

Summary sheet no : ALP-2858/TT01-29/42069
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ALP-2858/TT01-29/42069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	23,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,615.00
Receivable total			23,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42069-1	Deposit date : 04-10-2022 Bank account : HNB - 6010002906	23,615.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128277	05-09-2022	ALP	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
02	AD009B252519	07-09-2022	ALP	12,875.00	0.00	0.00	0.00	12,875.00	12,875.00	0.00		
Total				23,615.00	0.00	0.00	0.00	23,615.00	23,615.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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