



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

Summary sheet no : ALP-2904/TT01-30/42787
 Present count : 1

Create date : 17 - October - 2022
 Rep confirm date : 17 - October - 2022

ALP-2904/TT01-30/42787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	104,642.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,642.00
Receivable total			104,642.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42787-1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	104,642.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255212	04-10-2022	ALP	89,550.00	4,477.50 Rate - 5%	0.00	0.00	85,072.50	85,072.50	0.00		
02	AD009B255266	05-10-2022	ALP	20,600.00	1,030.00 Rate - 5%	0.00	0.00	19,570.00	19,569.50	0.50	A03-Part Payment	
Total				110,150.00	5,507.50	0.00	0.00	104,642.50	104,642.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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