



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

Summary sheet no : ALP-3162/TT01-32/46190  
Present count : 1

Create date : 22 - December - 2022  
Rep confirm date : 22 - December - 2022

## ALP-3162/TT01-32/46190

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	54,143.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,143.75
Receivable total			54,143.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46190	Deposit date : 22-12-2022 Bank account : COM BANK - 1380011739	54,143.75



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## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B258781	10-11-2022	ALP	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
02	AD057B131325	10-11-2022	ALP	30,310.00	0.00	0.00	0.00	30,310.00	30,310.00	0.00		
03	AD057B132976	19-12-2022	ALP	18,655.00	932.75 IW	0.00	0.00	17,722.25	15,983.75	1,738.50	A01-Return Goods	
<b>Total</b>				<b>56,815.00</b>	<b>932.75</b>	<b>0.00</b>	<b>0.00</b>	<b>55,882.25</b>	<b>54,143.75</b>	<b>1,738.50</b>		

