



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

Summary sheet no : ALP-3311/TT01-34/47901
 Present count : 1

Create date : 26 - January - 2023
 Rep confirm date : 14 - February - 2023

ALP-3311/TT01-34/47901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	30,780.00
Cheques Payments	0		
Credit Balance	1	03-02-2023	1,738.50
Error Correction	0		
Received total			32,518.50
Receivable total			32,518.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034016/ Inv. No.AD057B132976	Credit note no : AD057C023950 Credit note date : 2023-02-03 Credit note Rep code : ALP Reason : Settled Bill Return	1,738.50
02	14-02-2023	IBT	47901	Deposit date : 24-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	30,780.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	** AD057B132976	19-12-2022	ALP	18,655.00	932.75	15,983.75	0.00	1,738.50	1,738.50	0.00		
02	AD057B134005	18-01-2023	ALP	49,560.00	1,620.00 IW	0.00	0.00	47,940.00	30,780.00	17,160.00	A01-Return Goods	
Total				68,215.00	2,552.75	15,983.75	0.00	49,678.50	32,518.50	17,160.00		



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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