



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 : 2

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

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	17,160.00	30,780.00	30,780.00	0.00		
Total				68,215.00	2,552.75	15,983.75	17,160.00	32,518.50	32,518.50	0.00		



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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