





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

Summary sheet no : ALP-3383/TT01-35/48791  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B134254	24-01-2023	ALP	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
<b>Total</b>				<b>21,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,360.00</b>	<b>21,360.00</b>	<b>0.00</b>		



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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