





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

Summary sheet no : ALP-3734/TT01-36/53031  
Present count : 1

Create date : 16 - May - 2023  
Rep confirm date : 28 - May - 2023

## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275124	08-05-2023	ALP	26,640.00	1,332.00 Rate - 5%	0.00	0.00	25,308.00	25,308.00	0.00		
02	AD057B137320	08-05-2023	ALP	48,160.00	2,125.00 IW	0.00	0.00	46,035.00	40,375.00	5,660.00	A01-Return Goods	
<b>Total</b>				<b>74,800.00</b>	<b>3,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,343.00</b>	<b>65,683.00</b>	<b>5,660.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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