



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 Create date : 16 - May - 2023  
 Present count : 1 Rep confirm date : 28 - May - 2023

## ALP-3734/TT01-36/53031

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	65,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,683.00
Receivable total			65,683.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53031	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	65,683.00



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 Create date : 16 - May - 2023  
Present count : 1 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>		



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      Create date : 16 - May - 2023  
Present count : 1      Rep confirm date : 28 - May - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY