



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

Summary sheet no : ALP-3944/TT01-37/56016 Create date : 06 - July - 2023
 Present count : 2 Rep confirm date : 08 - July - 2023

ALP-3944/TT01-37/56016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	48,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,175.00
Receivable total			48,174.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56016	Deposit date : 05-07-2023 Bank account : HNB - 6010002906	48,175.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282300	04-07-2023	ALP	50,710.00	2,535.50 Rate - 5%	0.00	0.00	48,174.50	48,174.50	0.00		
Total				50,710.00	2,535.50	0.00	0.00	48,174.50	48,174.50	0.00		

