



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)

Customer Code/Grade/Narration : TT01 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3970/TT01-38/56515

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1	21-03-2023	6,954.00		
Error Correction	0				
	Received total	6,954.00			
	Receivable total	5,660.00			
	o/p				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034497/ Inv. No.AD057B132976	Credit note no : AD057C024710 Credit note date : 2023-03-21 Credit note Rep code : ALP Reason : Settled Bill Return	6,954.00





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B137320	08-05-2023	ALP	48,160.00	2,125.00	40,375.00	0.00	5,660.00	5,660.00	0.00		
Γ	Total				48,160.00	2,125.00	40,375.00	0.00	5,660.00	5,660.00	0.00		

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)

Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY