



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-14 12:07 - 2 copy)





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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
0	1 AD057B137320	08-05-2023	ALP	48,160.00	2,125.00	40,375.00	0.00	5,660.00	5,660.00	0.00		
T	otal	48,160.00	2,125.00	40,375.00	0.00	5,660.00	5,660.00	0.00				

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page 2 of 3



## 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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY