





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

Summary sheet no : ALP-3971/TT01-39/56520  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD057B138907	09-06-2023	ALP	35,325.00	0.00	0.00	0.00	35,325.00	35,325.00	0.00		
02	AD057B139661	26-06-2023	ALP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B282065	29-06-2023	ALP	10,980.00	549.00 Rate - 5%	0.00	0.00	10,431.00	10,431.00	0.00		
04	AD009B282751	06-07-2023	ALP	27,125.00	1,356.25 Rate - 5%	0.00	0.00	25,768.75	25,768.75	0.00		
05	AD057B139966	06-07-2023	ALP	6,750.00	337.50 Rate - 5%	0.00	0.00	6,412.50	6,412.50	0.00		
06	AD057B140107	11-07-2023	ALP	29,700.00	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	0.00		
<b>Total</b>				<b>117,080.00</b>	<b>3,727.75</b>	<b>0.00</b>	<b>0.00</b>	<b>113,352.25</b>	<b>113,352.25</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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