



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

Summary sheet no : ALP-3982/TT01-40/56971 Create date : 18 - July - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

ALP-3982/TT01-40/56971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-07-2023 | 37,620.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,620.00 |
| Receivable total | | | 37,620.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-08-2023 | IBT | 58971 | Deposite date : 17-07-2023 Bank account : HNB - 6010002906 Delay reason : , | 37,620.00 |



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SELECTED INVOICES - (Average date : 13-07-2023)

| ## | 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 | AD009B283796 | 13-07-2023 | ALP | 25,000.00 | 1,250.00 Rate - 5% | 0.00 | 0.00 | 23,750.00 | 23,750.00 | 0.00 | | slip appraisal mr.gayan |
| 02 | AD057B140263 | 13-07-2023 | ALP | 14,600.00 | 730.00 Rate - 5% | 0.00 | 0.00 | 13,870.00 | 13,870.00 | 0.00 | | |
| Total | | | | 39,600.00 | 1,980.00 | 0.00 | 0.00 | 37,620.00 | 37,620.00 | 0.00 | | |



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ASSIGNED TO
159 - 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