



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
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 09 - August - 2023

ALP-3982/TT01-40/56971

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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
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