



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

Summary sheet no : ALP-4100/TT01-42/58494      Create date : 09 - August - 2023  
Present count : 1      Rep confirm date : 09 - August - 2023

## ALP-4100/TT01-42/58494

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	54,397.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,397.00
Receivable total			54,397.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58494	Deposit date : 03-08-2023 Bank account : HNB - 6010002906	54,397.00





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

Summary sheet no : ALP-4100/TT01-42/58494      Create date : 09 - August - 2023  
Present count : 1      Rep confirm date : 09 - August - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY