



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

Summary sheet no : ALP-4229/TT01-45/60821
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 20 - September - 2023

ALP-4229/TT01-45/60821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	153,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,935.00
Receivable total			153,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	60821	Deposit date : 06-09-2023 Bank account : HNB - 6010002906 Delay reason : ,	153,935.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142697	31-08-2023	ALP	181,100.00	27,165.00 Rate - 15%	0.00	0.00	153,935.00	153,935.00	0.00		
Total				181,100.00	27,165.00	0.00	0.00	153,935.00	153,935.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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