



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

Summary sheet no : ALP-4256/TT01-46/61534 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B142370	24-08-2023	ALP	26,575.00	2,657.50 Rate - 10%	0.00	0.00	23,917.50	23,917.50	0.00		
02	AD009B293045	15-09-2023	ALP	8,310.00	212.50 IW	0.00	0.00	8,097.50	4,037.50	4,060.00	A01-Return Goods	
Total				34,885.00	2,870.00	0.00	0.00	32,015.00	27,955.00	4,060.00		



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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