



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

Summary sheet no : ALP-4359/TT01-47/63662
Present count : 3

Create date : 19 - October - 2023
Rep confirm date : 27 - October - 2023

ALP-4359/TT01-47/63662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	188,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,437.00
Receivable total			188,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	63662	Deposit date : 26-10-2023 Bank account : HNB - 6010002906 Delay reason : ,	188,437.00



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD057B143589	20-09-2023	ALP	32,785.00	0.00	0.00	0.00	32,785.00	32,785.00	0.00		
02	AD009B293710	20-09-2023	ALP	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
03	AD057B143941	02-10-2023	ALP	43,600.00	4,360.00 Rate - 10%	0.00	0.00	39,240.00	39,240.00	0.00		
04	AD057B143949	02-10-2023	ALP	60,400.00	6,040.00 Rate - 10%	0.00	0.00	54,360.00	54,360.00	0.00		
05	AD057B144304	10-10-2023	ALP	22,650.00	3,397.50 Rate - 15%	0.00	0.00	19,252.50	19,252.00	0.50	A03-Part Payment	
Total				202,235.00	13,797.50	0.00	0.00	188,437.50	188,437.00	0.50		



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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