



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

Summary sheet no : ALP-4511/TT01-49/66800 Create date : 30 - November - 2023
Present count : 1 Rep confirm date : 30 - November - 2023

ALP-4511/TT01-49/66800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-10-2023	4,060.00
Error Correction	0		
Received total			4,060.00
Receivable total			4,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048001/ Inv. No.AD009B293045	Credit note no : AD009C010165 Credit note date : 2023-10-13 Credit note Rep code : ALP Reason : Settled Bill Return	4,060.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	** AD009B293045	15-09-2023	ALP	8,310.00	212.50	4,037.50	0.00	4,060.00	4,060.00	0.00		
Total				8,310.00	212.50	4,037.50	0.00	4,060.00	4,060.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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