ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ALP-4511/TT01-49/66800

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY