



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

Summary sheet no : ALP-4515/TT01-50/66888
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301734	16-11-2023	ALP	128,400.00	12,840.00 Rate - 10%	0.00	0.00	115,560.00	115,560.00	0.00		
02	AD009B303382	27-11-2023	ALP	32,425.00	1,621.25 Rate - 5%	0.00	0.00	30,803.75	30,803.75	0.00		
03	AD009B303392	27-11-2023	ALP	13,560.00	678.00 Rate - 5%	0.00	0.00	12,882.00	12,882.00	0.00		
Total				174,385.00	15,139.25	0.00	0.00	159,245.75	159,245.75	0.00		



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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