



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

Summary sheet no : ALP-4522/TT01-51/67075  
Present count : 1

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

**ALP-4522/TT01-51/67075**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 04-12-2023    | 31,526.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 31,526.00 |
| Receivable total |   |               | 31,525.75 |
| O/p              |   | Over payments | 0.25      |

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

|    | Entered Date | Type | Description | More details                                                 | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 04-12-2023   | IBT  | 67075       | Deposit date : 04-12-2023<br>Bank account : HNB - 6010002906 | 31,526.00 |



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

| ##    | 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    | AD009B304085 | 30-11-2023    | ALP       | 33,185.00       | 1,659.25<br>Rate - 5% | 0.00                    | 0.00                  | 31,525.75        | 31,525.75      | 0.00    |                    |                |
| Total |              |               |           | 33,185.00       | 1,659.25              | 0.00                    | 0.00                  | 31,525.75        | 31,525.75      | 0.00    |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY