



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

Summary sheet no : ALP-4527/TT01-52/67167 Create date : 05 - December - 2023
Present count : 1 Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B144714	19-10-2023	ALP	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
02	AD057B145303	31-10-2023	ALP	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
03	AD057B145702	09-11-2023	ALP	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
Total				44,320.00	0.00	0.00	0.00	44,320.00	44,320.00	0.00		



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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