





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		
<b>Total</b>				<b>44,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,320.00</b>	<b>44,320.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY