

Customer

Customer Code/Grade/Narration

Rep's name

: *T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)

: TT01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4642/TT01-55/69349

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 11 - January - 2024

ALP-4642/TT01-55/69349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-01-2024	136,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,505.00
Receivable total			136,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69349-2	Deposit date : 11-01-2024 Bank account : COM BANK - 1380011739	1,505.00
02	10-01-2024	IBT	69349	Deposit date : 06-01-2024 Bank account : HNB - 6010002906	135,000.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B304800	05-12-2023	ALP	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
02	AD057B147324	11-12-2023	ALP	7,250.00	362.50 Rate - 5%	0.00	0.00	6,887.50	6,887.50	0.00		
03	AD057B147578	15-12-2023	ALP	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,325.00	0.00		
04	AD009B307905	22-12-2023	ALP	3,205.00	0.00	0.00	0.00	3,205.00	3,205.00	0.00		
05	AD009B308252	27-12-2023	ALP	79,210.00	3,960.50 Rate - 5%	0.00	0.00	75,249.50	75,249.50	0.00		
06	AD057B148135	28-12-2023	ALP	31,420.00	3,142.00 Rate - 10%	0.00	0.00	28,278.00	28,278.00	0.00		
Total				144,145.00	7,640.00	0.00	0.00	136,505.00	136,505.00	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