

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-4757/TT01-58/72090

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 12 - February - 2024

ALP-4757/TT01-58/72090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	264,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,487.00
Receivable total			264,486.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72090-2	Deposit date : 12-02-2024 Bank account : HNB - 6010002906	100,000.00
02	12-02-2024	IBT	72090-1	Deposit date : 12-02-2024 Bank account : HNB - 6010002906	164,487.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311098	12-01-2024	ALP	43,940.00	0.00	0.00	0.00	43,940.00	43,940.00	0.00		
02	AD009B311099	12-01-2024	ALP	99,225.00	4,961.25 Rate - 5%	0.00	0.00	94,263.75	94,263.75	0.00		
03	AD057B148919	16-01-2024	ALP	89,515.00	8,951.50 Rate - 10%	0.00	0.00	80,563.50	80,563.50	0.00		
04	AD009B311750	17-01-2024	ALP	3,425.00	0.00	0.00	0.00	3,425.00	3,425.00	0.00		
05	AD009B313358	26-01-2024	ALP	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
06	AD057B149850	29-01-2024	ALP	8,975.00	897.50 Rate - 10%	0.00	0.00	8,077.50	8,077.50	0.00		
07	AD177B009794	30-01-2024	ALP	9,575.00	1,627.75 Rate - 17%	0.00	0.00	7,947.25	7,947.25	0.00		
08	AD009B314200	31-01-2024	ALP	12,860.00	900.20 Rate - 7%	0.00	0.00	11,959.80	11,959.80	0.00		
Total				281,825.00	17,338.20	0.00	0.00	264,486.80	264,486.80	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY