



Customer : SIDDEQUE ENTERPRISE (MATALE)  
 Customer Code/Grade/Narration : SI04 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-697/SI04-30/31086  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## LMJ-697/SI04-30/31086

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-01-2022	150,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,910.00
Receivable total			150,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31086/3	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	61,662.00
02	10-02-2022	IBT	31086/2	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	50,000.00
03	10-02-2022	IBT	31086/1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	39,248.00



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## SELECTED INVOICES - ( Average date : 29-12-2021 )

##	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	AD009B234395	29-12-2021	LMJ	92,610.00	7,408.80 Rate - 8%	0.00	0.00	85,201.20	85,201.20	0.00		
02	AD467B018534	29-12-2021	LMJ	43,560.00	3,484.80 Rate - 8%	0.00	0.00	40,075.20	40,075.20	0.00		
03	AD177B008274	29-12-2021	LMJ	28,680.00	2,294.40 Rate - 8%	0.00	0.00	26,385.60	25,633.60	752.00	A03-Part Payment	
<b>Total</b>				<b>164,850.00</b>	<b>13,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,662.00</b>	<b>150,910.00</b>	<b>752.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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