



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-700/SI04-33/31089
Present count : 1

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

LMJ-700/SI04-33/31089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	33,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,480.00
Receivable total			33,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31089/1	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	33,480.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD009B209431	08-07-2021	LMJ	8,700.00	696.00	8,002.40	0.00	1.60	0.80	0.80	A03-Part Payment	
02	AD009B229845	04-12-2021	LMJ	36,000.00	2,880.00 Rate - 8%	0.00	0.00	33,120.00	33,120.00	0.00		
03	AD177B008274	29-12-2021	LMJ	28,680.00	2,294.40	0.00	0.00	26,385.60	359.20	26,026.40	A03-Part Payment	
Total				73,380.00	5,870.40	8,002.40	0.00	59,507.20	33,480.00	26,027.20		



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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