



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-701/SI04-34/31090
Present count : 1

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

LMJ-701/SI04-34/31090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-12-2021 | 64,726.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 64,726.00 |
| Receivable total | | | 64,726.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-02-2022 | IBT | 31090/1 | Deposit date : 15-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d | 64,726.00 |



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-701/SI04-34/31090
Present count : 1

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

SELECTED INVOICES - (Average date : 24-11-2021)

| ## | 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 | AD009B228229 | 24-11-2021 | LMJ | 85,270.00 | 5,948.00 Rate - 8% | 0.00 | 10,920.00 | 68,402.00 | 64,726.00 | 3,676.00 | A01-Return Goods | |
| Total | | | | 85,270.00 | 5,948.00 | 0.00 | 10,920.00 | 68,402.00 | 64,726.00 | 3,676.00 | | |



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-701/SI04-34/31090 Create date : 10 - February - 2022
Present count : 1 Rep confirm date : 10 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY