



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		



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ASSIGNED TO  
139 - dilukshi

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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