



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-702/SI04-35/31091  
Present count : 1

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

## LMJ-702/SI04-35/31091

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	65,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,918.00
Receivable total			65,918.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31091/1	Deposit date : 13-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	65,918.00



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## SELECTED INVOICES - ( Average date : 22-11-2021 )

##	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	AD009B227818	22-11-2021	LMJ	91,830.00	5,732.00 Rate - 8%	0.00	20,180.00	65,918.00	65,918.00	0.00		
<b>Total</b>				<b>91,830.00</b>	<b>5,732.00</b>	<b>0.00</b>	<b>20,180.00</b>	<b>65,918.00</b>	<b>65,918.00</b>	<b>0.00</b>		



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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