



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-704/SI04-37/31093
 Present count : 1

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

LMJ-704/SI04-37/31093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-11-2021	157,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,200.00
Receivable total			157,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31093/3	Deposite date : 29-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	57,200.00
02	10-02-2022	IBT	31093/2	Deposite date : 30-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	40,000.00
03	10-02-2022	IBT	31093/1	Deposite date : 02-12-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	60,000.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B225044	05-11-2021	LMJ	179,515.00	13,669.60 Rate - 8%	0.00	8,645.00	157,200.40	157,200.00	0.40	A03-Part Payment	
Total				179,515.00	13,669.60	0.00	8,645.00	157,200.40	157,200.00	0.40		

