



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-705/SI04-38/31094
Present count : 1

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

LMJ-705/SI04-38/31094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2021	50,719.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,719.00
Receivable total			50,719.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31094	Deposit date : 26-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	25,000.00
02	10-02-2022	IBT	31094	Deposit date : 25-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	25,719.00



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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	AD009B225042	05-11-2021	LMJ	77,105.00	4,410.40 Rate - 8%	0.00	21,975.00	50,719.60	50,719.00	0.60	A03-Part Payment	
Total				77,105.00	4,410.40	0.00	21,975.00	50,719.60	50,719.00	0.60		



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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