



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-706/SI04-39/31095
Present count : 1

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

LMJ-706/SI04-39/31095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-11-2021	107,584.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,584.00
Receivable total			107,584.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31095/3	Deposit date : 22-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	28,418.00
02	10-02-2022	IBT	31095/2	Deposit date : 23-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	61,318.00
03	10-02-2022	IBT	31095/1	Deposit date : 26-11-2021 Bank account : COM BANK - 1380011739 Delay reason : c/d	17,848.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B224687	03-11-2021	LMJ	66,650.00	5,332.00 Rate - 8%	0.00	0.00	61,318.00	61,318.00	0.00		
02	AD057B118107	05-11-2021	LMJ	8,015.00	641.20 Rate - 8%	0.00	0.00	7,373.80	7,373.80	0.00		
03	AD009B225100	05-11-2021	LMJ	11,385.00	910.80 Rate - 8%	0.00	0.00	10,474.20	10,474.20	0.00		
04	AD177B006862	05-11-2021	LMJ	30,890.00	2,471.20 Rate - 8%	0.00	0.00	28,418.80	28,418.00	0.80	A03-Part Payment	
Total				116,940.00	9,355.20	0.00	0.00	107,584.80	107,584.00	0.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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