



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-776/SI04-45/33247 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

LMJ-776/SI04-45/33247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	35,052.00
Cheques Payments	0		
Credit Balance	2	16-03-2022	5,791.40
Error Correction	0		
Received total			40,843.40
Receivable total			40,843.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039865/ Inv. No.AD009B228229	Credit note no : AD009C008490 Credit note date : 2022-03-16 Credit note Rep code : LMJ Reason : Settled Bill Return	3,675.40
02	23-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039866/ Inv. No.AD009B227816	Credit note no : AD009C008491 Credit note date : 2022-03-16 Credit note Rep code : LMJ Reason : Settled Bill Return	2,116.00
03	23-03-2022	IBT	33247/1	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	35,052.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	64,726.00	10,920.00	3,676.00	3,676.00	0.00		
02	AD009B241640	17-02-2022	LMJ	64,340.00	4,632.00 Rate - 8%	0.00	6,440.00	53,268.00	37,167.40	16,100.60	A01-Return Goods	
Total				149,610.00	10,580.00	64,726.00	17,360.00	56,944.00	40,843.40	16,100.60		



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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