



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-847/SI04-50/36099
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

LMJ-847/SI04-50/36099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	30,936.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,936.00
Receivable total			30,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36099/1	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	30,936.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 19:44:21	Mahesh Jayakody sales rep	deliver date 2022/5/4



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245868	27-04-2022	LMJ	33,265.00	2,328.55 Rate - 7%	0.00	0.00	30,936.45	30,936.00	0.45	A03-Part Payment	
Total				33,265.00	2,328.55	0.00	0.00	30,936.45	30,936.00	0.45		



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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