



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-859/SI04-52/36391
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

LMJ-859/SI04-52/36391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	19,800.00
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		Cheque no : 950896 Cheque present date : 03-06-2022 Bank / Branch : 1080040282 - (7056 - COM BANK / 008 - Matale)	19,800.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD177B006862	05-11-2021	LMJ	30,890.00	2,471.20	28,418.00	0.00	0.80	0.80	0.00	A03-Part Payment	
02	AD009B227816	22-11-2021	LMJ	24,555.00	1,546.40	17,645.80	5,225.00	137.80	137.80	0.00		
03	AD009B241525	15-02-2022	TLW	77,065.00	4,623.90	68,774.00	0.00	3,667.10	3,560.80	106.30	A03-Part Payment	
04	AD009B241640	17-02-2022	LMJ	64,340.00	4,632.00	37,167.40	6,440.00	16,100.60	16,100.60	0.00		
Total				196,850.00	13,273.50	152,005.20	11,665.00	19,906.30	19,800.00	106.30		



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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