



Customer : *SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4309/SI04-105/62558

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-09-2023	72,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,400.00
	72,400.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	IBT	62558-3	Deposite date: 12-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	30,000.00
02	05-10-2023	IBT	62559-2	Deposite date: 19-09-2023 Bank account: COM BANK - 1380011739 Delay reason:,	20,000.00
03	05-10-2023	IBT	62558-1	Deposite date: 21-09-2023 Bank account: COM BANK - 1380011739 Delay reason:,	22,400.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-08-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B288080	11-08-2023	TLW	72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	0.00		
F	Total			72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	0.00		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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Rep's name : ALP - ALAGU PERIMBARAJAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY