



Customer : *SIDDEQUE ENTERPRISE (MATALE)
 Customer Code/Grade/Narration : SI04 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4309/SI04-105/62558
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

ALP-4309/SI04-105/62558

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			72,400.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	AD009B288080	11-08-2023	TLW	72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	0.00		
Total				72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	0.00		

