



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4397/SI04-108/64427

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		30-10-2023	26,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	26,500.00	
	Receivable total	26,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64427	Deposite date: 30-10-2023 Bank account: COM BANK - 1380011739	26,500.00

Prepared By: dilukshi (2023-11-06 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 04-09-2023)

#	# 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 AD009B291133	04-09-2023	ALP	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
F	otal	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY