



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

Summary sheet no : ALP-4460/SI04-110/66102      Create date : 21 - November - 2023  
 Present count : 1      Rep confirm date : 21 - November - 2023

## ALP-4460/SI04-110/66102

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	12-11-2023	134,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,620.00
Receivable total			134,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66102-6	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	13,000.00
02	21-11-2023	IBT	66102-5	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	20,555.00
03	21-11-2023	IBT	66102-4	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	23,240.00
04	21-11-2023	IBT	66102-3	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	30,000.00
05	21-11-2023	IBT	66102-2	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	30,000.00
06	21-11-2023	IBT	66102	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	17,825.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B291634	06-09-2023	ALP	17,825.00	0.00	0.00	0.00	17,825.00	17,825.00	0.00		
02	AD009B292575	12-09-2023	ALP	83,240.00	0.00	0.00	0.00	83,240.00	83,240.00	0.00		
03	AD009B292582	12-09-2023	ALP	26,015.00	0.00	0.00	0.00	26,015.00	26,015.00	0.00		
04	AD009B297301	16-10-2023	ALP	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
<b>Total</b>				<b>134,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,620.00</b>	<b>134,620.00</b>	<b>0.00</b>		



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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