



Customer : \*SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4461/SI04-111/66107

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

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments		19-11-2023	28,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	28,640.00	
	Receivable total	28,640.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-11-2023 )

		Entered Date	Туре	Description	More details	Amount
	01	21-11-2023	IBT	66107-2	Deposite date : 17-11-2023 Bank account : COM BANK - 1380011739	13,890.00
	02	21-11-2023	IBT	66107-1	Deposite date: 20-11-2023 Bank account: COM BANK - 1380011739	14,750.00

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

##	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
01	AD009B292528	12-09-2023	TLW	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
02	AD009B292972	14-09-2023	TLW	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				28,640.00	0.00	0.00	0.00	28,640.00	28,640.00	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

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