

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

Summary sheet no	: ALP-4471/SI04-112/66199	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ALP-4471/SI04-112/66199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	26,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,250.00	
	Receivable total	26,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	IBT	66199	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739	26,250.00



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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	AD037B020305	13-09-2023	TLW	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
Tot	al			26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY