



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4471/SI04-112/66199

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
01	22-11-2023	IBT	66199	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739	26,250.00

Prepared By: Sewmini Tharushika (2023-11-23 16:11 - 2 copy)





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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
0	AD037B020305	13-09-2023	TLW	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
Т	otal	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00				

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY