

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

Summary sheet no	: ALP-4506/SI04-113/66780	Create date	: 30 - November - 2023
Present count	:1	Rep confirm date	: 30 - November - 2023

ALP-4506/SI04-113/66780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	10,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,400.00
		Receivable total	10,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-11-2023	IBT	66780-1	Deposite date : 24-11-2023 Bank account : COM BANK - 1380011739	10,400.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297918	19-10-2023	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Tot	al			10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	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 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY