



Customer : \*SIDDEQUE ENTERPRISE (MATALE)  
 Customer Code/Grade/Narration : SI04 / A / 60 days credit  
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	30-11-2023	IBT	66780-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	10,400.00





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Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

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