



Customer : \*SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

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		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

Prepared By: dilukshi (2023-12-05 16:12 - 2 copy)





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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		
Γ	Total				10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY