



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

Summary sheet no : ALP-4507/SI04-114/66782
Present count : 1

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

ALP-4507/SI04-114/66782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2023	34,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,980.00
Receivable total			34,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66782-2	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	17,200.00
02	30-11-2023	IBT	66782-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	17,780.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143341	14-09-2023	TLW	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
Total				34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		



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ASSIGNED TO
209 - 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