



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

Summary sheet no : ALP-4508/SI04-115/66783  
 Present count : 1

Create date : 30 - November - 2023  
 Rep confirm date : 14 - December - 2023

## ALP-4508/SI04-115/66783

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	62,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,375.00
Receivable total			62,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	66783-2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	32,375.00
02	30-11-2023	IBT	66783-1	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	30,000.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD009B295661	05-10-2023	ALP	62,375.00	0.00	0.00	0.00	62,375.00	62,375.00	0.00		
<b>Total</b>				<b>62,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,375.00</b>	<b>62,375.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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