



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739	32,375.00
02	30-11-2023	IBT	66783-1	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739	30,000.00



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ASSIGNED TO
197 - Dilki 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