

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

	0 - November - 2023 4 - December - 2023
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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	Туре	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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Summary sheet no	: ALP-4508/SI04-115/66783
Present count	:1

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

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

##	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	AD009B295661	05-10-2023	ALP	62,375.00	0.00	0.00	0.00	62,375.00	62,375.00	0.00		
Tot	al			62,375.00	0.00	0.00	0.00	62,375.00	62,375.00	0.00		



NOT USE

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

Summary sheet no: ALP-4508/SI04-115/66783Create datePresent count: 1Rep confirm	: 30 - November - 2023 date : 14 - December - 2023
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY