



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

Summary sheet no : ALP-4577/SI04-116/67946 Create date : 14 - December - 2023
 Present count : 2 Rep confirm date : 17 - December - 2023

ALP-4577/SI04-116/67946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-12-2023	43,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,980.00
Receivable total			43,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	67946-3	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	1,000.00
02	14-12-2023	IBT	67946-2	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	21,500.00
03	14-12-2023	IBT	67946-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	21,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 10:22:13	Sewmini Tharushika receiving team	need advice.



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296532	11-10-2023	ALP	43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		
Total				43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		



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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