



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 : APPROVED SUMMARY FROM VERIFICATION 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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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