

Customer

Customer Code/Grade/Narration

Rep's name

: *SIDDEQUE ENTERPRISE (MATALE)

: SI04 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4661/SI04-124/69778

: 2

Create date

Rep confirm date

: 10 - January - 2024

: 12 - January - 2024

ALP-4661/SI04-124/69778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	145,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,100.00
Receivable total			145,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69778	Deposit date : 11-01-2024 Bank account : COM BANK - 1380011739	145,100.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299767	01-11-2023	ALP	95,910.00	4,546.50	0.00	4,980.00	86,383.50	200.00	86,183.50	A03-Part Payment	summry no-69775
02	AD009B299768	01-11-2023	ALP	144,900.00	0.00	0.00	0.00	144,900.00	144,900.00	0.00		
Total				240,810.00	4,546.50	0.00	4,980.00	231,283.50	145,100.00	86,183.50		



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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