



Customer : *SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4734/SI04-125/71398

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2024	44,865.00
Cheques Payments	0		
Credit Balance	1	17-01-2024	13,890.00
Error Correction	0		
		Received total	58,755.00
	58,755.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049750/ Inv. No.AD009B292528	Credit note no : AD009C010584 Credit note date : 2024-01-17 Credit note Rep code : TLW Reason : Settled Bill Return	13,890.00
02	01-02-2024	IBT	71398-3	Deposite date: 12-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	8,345.00
03	01-02-2024	IBT	71398-1	Deposite date: 29-01-2024 Bank account: COM BANK - 1380011739	36,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2024-02-07 19:27:18	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 22/11/2023 under summary No: SI04/ALP/66107. = 13,890.00				
2024-02-06 09:26:08	H.L IMASHA SERAM receiving team	MENTION IBT DATE (2024-01-17) CORRECT IBT DATE IS 2023-11-17				

Prepared By: dilukshi (2024-02-22 09:02 - 2 copy) page 1 of 3





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SELECTED INVOICES - (Average date: 06-11-2023)

##	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	AD057B145235	30-10-2023	TLW	52,680.00	5,268.00	47,410.00	0.00	2.00	1.50	0.50	A03-Part Payment	
02	AD009B299767	01-11-2023	ALP	95,910.00	4,546.50	86,335.00	4,980.00	48.50	48.50	0.00		
03	AD009B302476	21-11-2023	TLW	8,295.00	0.00	0.00	0.00	8,295.00	8,295.00	0.00		
04	AD009B302687	22-11-2023	TLW	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
05	AD009B304280	01-12-2023	TLW	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
Tot	Total			207,295.00	9,814.50	133,745.00	4,980.00	58,755.50	58,755.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY