



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

Summary sheet no : ALP-4734/SI04-125/71398  
 Present count : 3

Create date : 01 - February - 2024  
 Rep confirm date : 01 - February - 2024

## 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
Receivable total			58,755.00
Over payments			0.00

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

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





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ASSIGNED TO  
209 - dilukshi

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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