



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

Summary sheet no : ALP-4735/SI04-126/71407 Create date : 01 - February - 2024
 Present count : 2 Rep confirm date : 01 - February - 2024

ALP-4735/SI04-126/71407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	20-01-2024	305,171.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			305,171.00
Receivable total			305,171.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71407-7	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	27,607.00
02	01-02-2024	IBT	71407-6	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	120,000.00
03	01-02-2024	IBT	71407-5	Deposit date : 18-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	35,000.00
04	01-02-2024	IBT	71407-4	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	35,000.00
05	01-02-2024	IBT	71407-3	Deposit date : 23-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	30,000.00
06	01-02-2024	IBT	71407-2	Deposit date : 24-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	34,754.00
07	01-02-2024	IBT	71407-1	Deposit date : 26-01-2024 Bank account : COM BANK - 1380011739	22,810.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302684	22-11-2023	ALP	283,060.00	28,306.00 Rate - 10%	0.00	0.00	254,754.00	254,754.00	0.00		
02	AD009B302685	22-11-2023	ALP	6,120.00	612.00 Rate - 10%	0.00	0.00	5,508.00	5,508.00	0.00		
03	AD009B302686	22-11-2023	ALP	77,430.00	0.00	0.00	0.00	77,430.00	611.50	76,818.50	A03-Part Payment	
04	AD009B303989	29-11-2023	ALP	30,675.00	3,067.50 Rate - 10%	0.00	0.00	27,607.50	27,607.50	0.00		
05	AD009B304943	05-12-2023	ALP	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
Total				413,975.00	31,985.50	0.00	0.00	381,989.50	305,171.00	76,818.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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