



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
Present count : 2

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

Date time	Remark by / Team	Remark
2024-02-07 15:39:39	Imali Madushika receiving team	30000.00-CUSTOMER RUBBER STAMP TO BE REQUIRED
2024-02-07 15:36:37	Imali Madushika receiving team	22-01-2024-35000.00-CUSTOMER RUBBER STAMP TO BE REQUIRED
2024-02-07 15:35:52	Imali Madushika receiving team	35000.00-CUSTOMER RUBBER STAMP TO BE REQUIRED
2024-02-07 15:35:26	Imali Madushika receiving team	120000.00-CUSTOMER RUBBER STAMP TO BE REQUIRED



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
 Present count : 2

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

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	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	
02	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		
03	AD009B302685	22-11-2023	ALP	6,120.00	612.00 Rate - 10%	0.00	0.00	5,508.00	5,508.00	0.00		
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		



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
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY