



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

Summary sheet no : ALP-4736/SI04-127/71411  
 Present count : 3

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

## ALP-4736/SI04-127/71411

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-02-2024	108,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,540.00
Receivable total			107,928.50
		o/p	Over payments 611.50

## SETTLEMENT OUTLINE - ( Average date :04-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71411-3	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	47,430.00
02	06-02-2024	IBT	71411-2	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	31,110.00
03	01-02-2024	IBT	71411-1	Deposit date : 31-01-2024 Bank account : COM BANK - 1380011739	30,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 10:19:43	Imali Madushika receiving team	This IBT amount is incorrect .It should be corrected as 31110.00
2024-02-06 09:57:10	H.L IMASHA SERAM receiving team	CANCELED AS A REP REQUESTED ( NO PAYMENT ADVISE)



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## SELECTED INVOICES - ( Average date : 26-11-2023 )

##	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	76,818.50	611.50	A03-Part Payment	
02	AD009B304897	05-12-2023	ALP	31,110.00	0.00	0.00	0.00	31,110.00	31,110.00	0.00		
<b>Total</b>				<b>108,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,540.00</b>	<b>107,928.50</b>	<b>611.50</b>		



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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