



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 108,540.00 | 0.00 | 0.00 | 0.00 | 108,540.00 | 107,928.50 | 611.50 | | |



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ASSIGNED TO
139 - 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