



Customer : \*SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4803/SI04-129/73381

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		22-02-2024	66,315.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	66,315.00	
	Receivable total	66,315.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73381	Deposite date: 22-02-2024 Bank account: SEYLAN BANK - 0868 00486169 001 Delay reason:,	66,315.00

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-12-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD009B307287	20-12-2023	ALP	99,885.00	0.00	0.00	33,570.00	66,315.00	66,315.00	0.00		
F	otal	99,885.00	0.00	0.00	33,570.00	66,315.00	66,315.00	0.00				

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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: ALP - ALAGU PERIMBARAJAN

Rep's name : ALP-4803/SI04-129/73381 Summary sheet no Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY