



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 22-02-2024		66,315.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	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

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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
	01	AD009B307287	20-12-2023	ALP	99,885.00	0.00	0.00	33,570.00	66,315.00	66,315.00	0.00		
Γ	Total				99,885.00	0.00	0.00	33,570.00	66,315.00	66,315.00	0.00		

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## ANURA GROUP OF COMPANIES



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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY