



Customer : SIDDEQUE ENTERPRISE (MATALE)  
 Customer Code/Grade/Narration : SI04 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-696/SI04-40/31106  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## TLW-696/SI04-40/31106

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	2,371.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,371.00
Receivable total			2,371.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31106	<b>Deposite date</b> : 27-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CUSTOMER DELAY	2,371.00



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## SELECTED INVOICES - ( Average date : 23-11-2021 )

##	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	AD467B017914	23-11-2021	TLW	2,550.00	178.50 Rate - 7%	0.00	0.00	2,371.50	2,371.00	0.50	A05-Discount Error	
<b>Total</b>				<b>2,550.00</b>	<b>178.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,371.50</b>	<b>2,371.00</b>	<b>0.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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