



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : 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	
Total				2,550.00	178.50	0.00	0.00	2,371.50	2,371.00	0.50		



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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