



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-697/SI04-41/31108
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 11 - February - 2022

TLW-697/SI04-41/31108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	44,551.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,551.00
Receivable total			44,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31108	Deposite date : 13-12-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	44,551.00



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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	AD009B227816	22-11-2021	LMJ	24,555.00	1,546.40	0.00	5,225.00	17,783.60	2,751.80	15,031.80	A03-Part Payment	
02	AD177B007332	23-11-2021	TLW	20,485.00	3,277.60 Rate - 16%	0.00	0.00	17,207.40	17,207.40	0.00		
03	AD009B228202	24-11-2021	TLW	29,990.00	4,798.40 Rate - 16%	0.00	0.00	25,191.60	24,591.80	599.80	A05-Discount Error	
Total				75,030.00	9,622.40	0.00	5,225.00	60,182.60	44,551.00	15,631.60		



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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