



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 : APPROVED SUMMARY FROM VERIFICATION 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       | Deposit date : 13-12-2021<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>Rate - 16% | 0.00                    | 0.00                  | 25,191.60        | 24,591.80        | 599.80           | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>75,030.00</b> | <b>9,622.40</b>        | <b>0.00</b>             | <b>5,225.00</b>       | <b>60,182.60</b> | <b>44,551.00</b> | <b>15,631.60</b> |                    |                |



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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