



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-699/SI04-43/31201 Create date : 12 - February - 2022
Present count : 1 Rep confirm date : 12 - February - 2022

TLW-699/SI04-43/31201
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	400,096.00
Credit Balance	0		
Error Correction	0		
Received total			400,096.00
Receivable total			400,096.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 918425 Cheque present date : 10-02-2022 Bank / Branch : 10000293447 - (7056 - COM BANK / 045 - Katugastota)	400,096.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD177B000755	02-01-2021	TLW	15,385.00	3,230.85	11,591.60	0.00	562.55	562.55	0.00	A03-Part Payment	
02	AD009B224384	01-11-2021	TLW	88,080.00	10,548.00	55,000.00	22,155.00	377.00	377.00	0.00		
03	AD009B224374	01-11-2021	TLW	152,275.00	15,733.60	77,860.40	53,940.00	4,741.00	4,741.00	0.00		
04	AD009B224375	01-11-2021	TLW	194,165.00	29,163.20	152,106.00	11,895.00	1,000.80	1,000.80	0.00		
05	AD177B006770	02-11-2021	TLW	40,475.00	6,476.00	33,500.00	0.00	499.00	499.00	0.00		
06	AD177B008717	19-01-2022	TLW	32,970.00	4,289.60 IW	0.00	0.00	28,680.40	28,680.40	0.00		
07	AD177B008721	19-01-2022	TLW	21,045.00	3,367.20 Rate - 16%	0.00	0.00	17,677.80	17,677.80	0.00		
08	AD009B237266	19-01-2022	TLW	6,550.00	156.00 Rate - 8%	0.00	4,600.00	1,794.00	1,794.00	0.00		
09	AD009B237252	19-01-2022	TLW	48,200.00	7,712.00 Rate - 16%	0.00	0.00	40,488.00	40,488.00	0.00		
10	AD467B018867	19-01-2022	TLW	12,065.00	886.40 Rate - 16%	0.00	6,525.00	4,653.60	4,653.60	0.00		
11	AD009B237264	19-01-2022	TLW	18,325.00	2,932.00 Rate - 16%	0.00	0.00	15,393.00	15,393.00	0.00		
12	AD009B237239	19-01-2022	TLW	27,990.00	2,239.20 Rate - 8%	0.00	0.00	25,750.80	25,750.80	0.00		
13	AD057B122405	19-01-2022	TLW	7,300.00	584.00 Rate - 8%	0.00	0.00	6,716.00	6,716.00	0.00		
14	AD177B008718	19-01-2022	TLW	12,320.00	985.60 Rate - 8%	0.00	0.00	11,334.40	11,334.40	0.00		
15	AD467B018869	19-01-2022	TLW	13,745.00	1,099.60 Rate - 8%	0.00	0.00	12,645.40	12,645.40	0.00		
16	AD177B008747	20-01-2022	TLW	6,160.00	492.80 Rate - 8%	0.00	0.00	5,667.20	5,667.20	0.00		
17	AD203B028403	20-01-2022	TLW	8,050.00	644.00 Rate - 8%	0.00	0.00	7,406.00	7,406.00	0.00		
18	AD467B018942	21-01-2022	TLW	14,970.00	1,416.00 Rate - 16%	0.00	6,120.00	7,434.00	7,434.00	0.00		
19	AD467B018945	21-01-2022	TLW	17,990.00	1,439.20 Rate - 8%	0.00	0.00	16,550.80	16,550.80	0.00		



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20	AD057B122670	21-01-2022	TLW	21,420.00	1,332.80 Rate - 8%	0.00	4,760.00	15,327.20	15,327.20	0.00		
21	AD009B238038	22-01-2022	TLW	7,100.00	568.00 Rate - 8%	0.00	0.00	6,532.00	6,532.00	0.00		
22	AD009B238062	22-01-2022	TLW	39,450.00	6,312.00 Rate - 16%	0.00	0.00	33,138.00	33,138.00	0.00		
23	AD467B018980	22-01-2022	TLW	24,200.00	1,936.00 Rate - 8%	0.00	0.00	22,264.00	22,264.00	0.00		
24	AD009B238101	22-01-2022	TLW	46,520.00	7,022.40 Rate - 16%	0.00	2,630.00	36,867.60	36,867.60	0.00		
25	AD009B238086	22-01-2022	TLW	12,625.00	2,020.00 Rate - 16%	0.00	0.00	10,605.00	10,605.00	0.00		
26	AD009B238008	22-01-2022	TLW	12,600.00	2,016.00 Rate - 16%	0.00	0.00	10,584.00	10,584.00	0.00		
27	AD177B008812	22-01-2022	TLW	20,665.00	3,306.40 Rate - 16%	0.00	0.00	17,358.60	17,358.60	0.00		
28	AD009B238170	22-01-2022	TLW	45,670.00	7,307.20 Rate - 16%	0.00	0.00	38,362.80	38,047.85	314.95	A03-Part Payment	
Total				968,310.00	125,216.05	330,058.00	112,625.00	400,410.95	400,096.00	314.95		



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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