



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-743/SI04-44/32806 Create date : 11 - March - 2022
 Present count : 1 Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-743/SI04-44/32806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	46,606.00
Credit Balance	0		
Error Correction	0		
Received total			46,606.00
Receivable total			46,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.		Cheque no : 918428 Cheque present date : 03-03-2022 Bank / Branch : 1000293447 - (7056 - COM BANK / 045 - Katugastota)	46,606.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B238170	22-01-2022	TLW	45,670.00	7,307.20	38,047.85	0.00	314.95	39.40	275.55	A03-Part Payment	
02	AD009B241613	15-02-2022	TLW	12,800.00	1,024.00 Rate - 8%	0.00	0.00	11,776.00	11,776.00	0.00		
03	AD177B009434	17-02-2022	TLW	6,660.00	1,065.60 Rate - 16%	0.00	0.00	5,594.40	5,594.40	0.00		
04	AD467B019454	17-02-2022	TLW	22,260.00	1,780.80 Rate - 8%	0.00	0.00	20,479.20	20,479.20	0.00		
05	AD177B009560	23-02-2022	TLW	9,475.00	758.00 Rate - 8%	0.00	0.00	8,717.00	8,717.00	0.00		
Total				96,865.00	11,935.60	38,047.85	0.00	46,881.55	46,606.00	275.55		



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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