

Customer Customer Code/Grade/Narration Rep's name : SIDDEQUE ENTERPRISE (MATALE) : SI04 / BB / Limit 120 Days Collect 90 Days : TLW - Thilak Wijerathne

Present count . 1 Rep commutate . 06 - April - 2022	Summary sheet no	: TLW-779/SI04-46/33866	Create date	: 07 - April - 2022
	Present count	: 1	Rep confirm date	: 08 - April - 2022

TLW-779/SI04-46/33866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19076 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	146,657.66
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,657.66
	146,657.66		

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-04-2022	IBT	33866	Deposite date : 25-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	146,657.66



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SELECTED INVOICES - (Average date :)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
Tot	Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY