



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-786/SI04-48/34127  
Present count : 4

Create date : 22 - April - 2022  
Rep confirm date : 26 - April - 2022

**TLW-786/SI04-48/34127**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-03-2022	68,774.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,774.00
Receivable total			68,774.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34127--[01]	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	30,774.00
02	26-04-2022	IBT	34127--[02]	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	38,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 13:10:00	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-04-27 12:57:57	Imali Madushika receiving team	Mentioned wrong amount(30744.00).correct amount 30774.00



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

##	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	AD009B241525	15-02-2022	TLW	77,065.00	4,623.90 Rate - 6%	0.00	0.00	72,441.10	68,774.00	3,667.10	A05-Discount Error	
Total				77,065.00	4,623.90	0.00	0.00	72,441.10	68,774.00	3,667.10		



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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