



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-789/SI04-49/34286
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 20 - May - 2022

TLW-789/SI04-49/34286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2022	85,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,755.00
Receivable total			85,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	34286-----02	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739	55,963.00
02	20-05-2022	IBT	34286----01	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	29,792.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD009B246008	30-04-2022	TLW	98,330.00	6,883.10 Rate - 7%	0.00	0.00	91,446.90	85,755.00	5,691.90	A01-Return Goods	E/MOUNT 6127/-
Total				98,330.00	6,883.10	0.00	0.00	91,446.90	85,755.00	5,691.90		



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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