



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-847/SI04-51/36149
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B227957	23-11-2021	TLW	87,065.00	13,930.40	72,089.00	0.00	1,045.60	859.45	186.15	A03-Part Payment	
02	AD467B017914	23-11-2021	TLW	2,550.00	178.50	2,371.00	0.00	0.50	0.50	0.00		
03	AD177B007331	23-11-2021	TLW	3,630.00	290.40	3,339.40	0.00	0.20	0.20	0.00	A03-Part Payment	
04	AD009B228202	24-11-2021	TLW	29,990.00	4,798.40	24,591.80	0.00	599.80	599.80	0.00	A03-Part Payment	
05	AD009B238170	22-01-2022	TLW	45,670.00	7,307.20	38,087.25	0.00	275.55	275.55	0.00	A03-Part Payment	
06	AD057B124064	15-02-2022	TLW	26,640.00	3,529.20 IW	0.00	1,020.00	22,090.80	22,090.80	0.00		
07	AD467B019420	15-02-2022	TLW	18,700.00	1,154.30 Rate - 7%	0.00	2,210.00	15,335.70	15,335.70	0.00		
Total				214,245.00	31,188.40	140,478.45	3,230.00	39,348.15	39,162.00	186.15		



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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