



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-858/SI04-53/36477  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

**TLW-858/SI04-53/36477**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-06-2022	2,511.60
Error Correction	0		
Received total			2,511.60
Receivable total			2,511.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040715/ Inv. No.AD009B227959	<b>Credit note no</b> : AD009C008690 <b>Credit note date</b> : 2022-06-06 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	2,511.60



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD009B242461	24-02-2022	TLW	73,740.00	3,385.80	50,464.26	17,310.00	2,579.94	2,511.60	68.34	A03-Part Payment	
Total				73,740.00	3,385.80	50,464.26	17,310.00	2,579.94	2,511.60	68.34		



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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