



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-906/SI04-54/37847
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

TLW-906/SI04-54/37847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37847	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	24,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247575	07-06-2022	TLW	84,950.00	0.00	0.00	0.00	84,950.00	24,000.00	60,950.00	A03-Part Payment	
Total				84,950.00	0.00	0.00	0.00	84,950.00	24,000.00	60,950.00		



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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