



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-907/SI04-55/37848
Present count : 1

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

TLW-907/SI04-55/37848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-06-2022	26,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,309.00
Receivable total			26,309.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37848 [02]	Deposite date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	22,000.00
02	14-07-2022	IBT	37848 [01]	Deposite date : 30-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	4,309.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247574	07-06-2022	TLW	13,320.00	932.40 Rate - 7%	0.00	0.00	12,387.60	12,387.60	0.00		D/DATE 20/06/2022
02	AD009B248259	22-06-2022	TLW	9,980.00	698.60 Rate - 7%	0.00	0.00	9,281.40	9,281.40	0.00		
03	AD009B248261	22-06-2022	TLW	4,990.00	349.30 Rate - 7%	0.00	0.00	4,640.70	4,640.00	0.70	A05-Discount Error	
Total				28,290.00	1,980.30	0.00	0.00	26,309.70	26,309.00	0.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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