



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-908/SI04-56/37849
Present count : 1

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

TLW-908/SI04-56/37849

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	07-06-2022	5,691.60
Error Correction	0		
Received total			5,691.60
Receivable total			5,691.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040771/ Inv. No.AD009B246008	Credit note no : AD009C008708 Credit note date : 2022-06-07 Credit note Rep code : TLW Reason : Settled Bill Return	5,691.60



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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	85,755.00	0.00	5,691.90	5,691.60	0.30	A03-Part Payment	
Total				98,330.00	6,883.10	85,755.00	0.00	5,691.90	5,691.60	0.30		

