



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-921/SI04-58/37978
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

TLW-921/SI04-58/37978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	17,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,478.00
Receivable total			17,478.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37978	Deposit date : 15-07-2022 Bank account : COM BANK - 1380011739	17,478.00



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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	17,478.00	67,472.00	A03-Part Payment	
Total				84,950.00	0.00	0.00	0.00	84,950.00	17,478.00	67,472.00		



Customer

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: 20 - July - 2022

: 20 - July - 2022

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