



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-964/SI04-60/39079
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

TLW-964/SI04-60/39079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	6,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,715.00
Receivable total			6,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39079	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	6,715.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD057B126727	20-07-2022	TLW	6,715.00	0.00	0.00	0.00	6,715.00	6,715.00	0.00		
Total				6,715.00	0.00	0.00	0.00	6,715.00	6,715.00	0.00		



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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