



Customer : SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration : SI04 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1015/SI04-63/40796
Present count : 2

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

TLW-1015/SI04-63/40796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40796	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	35,000.00



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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	AD057B126729	20-07-2022	TLW	57,360.00	5,736.00 Rate - 10%	0.00	0.00	51,624.00	29,264.00	22,360.00	A05-Discount Error	
02	AD009B249039	20-07-2022	TLW	21,310.00	0.00	0.00	0.00	21,310.00	5,736.00	15,574.00	A01-Return Goods	
Total				78,670.00	5,736.00	0.00	0.00	72,934.00	35,000.00	37,934.00		



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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