



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

Summary sheet no : TLW-1017/SI04-65/40799
Present count : 2

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

TLW-1017/SI04-65/40799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	41,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,400.00
Receivable total			41,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40799	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	41,400.00



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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	AD057B126728	20-07-2022	TLW	41,400.00	2,640.00 IW	1,449.71	0.00	37,310.29	37,310.29	0.00		
02	AD009B249039	20-07-2022	TLW	21,310.00	0.00	0.00	0.00	21,310.00	4,089.71	17,220.29	A01-Return Goods	
Total				62,710.00	2,640.00	1,449.71	0.00	58,620.29	41,400.00	17,220.29		



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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