



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

Summary sheet no : TLW-1018/SI04-66/40805  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 05 - October - 2022

## TLW-1018/SI04-66/40805

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	11,484.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,484.00
Receivable total			11,484.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	40805	<b>Deposit date</b> : 05-10-2022 <b>Bank account</b> : COM BANK - 1380011739	11,484.00



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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	AD009B249039	20-07-2022	TLW	21,310.00	0.00	9,825.71	0.00	11,484.29	11,484.00	0.29	A03-Part Payment	
<b>Total</b>				<b>21,310.00</b>	<b>0.00</b>	<b>9,825.71</b>	<b>0.00</b>	<b>11,484.29</b>	<b>11,484.00</b>	<b>0.29</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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