



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

Summary sheet no : TLW-1095/SI04-67/43556
Present count : 2

Create date : 31 - October - 2022
Rep confirm date : 01 - November - 2022

TLW-1095/SI04-67/43556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	43,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,500.00
Receivable total			43,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43556	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	43,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 10:21:16	Imali Madushika receiving team	21310.00-Rejected as per rep request



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253201	14-09-2022	TLW	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		



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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