



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

Summary sheet no : TLW-1096/SI04-68/43591
 Present count : 2

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

TLW-1096/SI04-68/43591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-10-2022	76,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,788.00
Receivable total			76,788.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43591 03	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	33,478.00
02	02-11-2022	IBT	43591 02	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	22,000.00
03	02-11-2022	IBT	43591 01	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739 Delay reason : the customer has already deposited money	21,310.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 10:48:37	Ajith Uberanaya receiving team	Payment advise error. = 22,000.00



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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	AD057B128710	14-09-2022	TLW	85,320.00	8,532.00 IW	0.00	0.00	76,788.00	76,788.00	0.00		
Total				85,320.00	8,532.00	0.00	0.00	76,788.00	76,788.00	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