



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

Summary sheet no : TLW-1097/SI04-69/43592
Present count : 1

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

TLW-1097/SI04-69/43592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	3,366.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,366.00
Receivable total			3,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43592	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	3,366.00



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

Summary sheet no : TLW-1097/SI04-69/43592
Present count : 1

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

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255386	05-10-2022	TLW	3,620.00	0.00	0.00	0.00	3,620.00	3,366.00	254.00	A03-Part Payment	
Total				3,620.00	0.00	0.00	0.00	3,620.00	3,366.00	254.00		



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

Summary sheet no : TLW-1097/SI04-69/43592
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY