



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

Summary sheet no : TLW-1103/SI04-71/43681
 Present count : 1

Create date : 02 - November - 2022
 Rep confirm date : 02 - November - 2022

TLW-1103/SI04-71/43681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2022	53,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,280.00
Receivable total			53,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43681 02	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	18,280.00
02	02-11-2022	IBT	43681 01	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	35,000.00



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

Summary sheet no : TLW-1103/SI04-71/43681
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

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	AD009B253202	14-09-2022	TLW	53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		
Total				53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		



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

Summary sheet no : TLW-1103/SI04-71/43681
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY