



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	AD009B253202	14-09-2022	TLW	53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		
<b>Total</b>				<b>53,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,280.00</b>	<b>53,280.00</b>	<b>0.00</b>		



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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