



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

Summary sheet no : VIH-34/SI04-72/45212
Present count : 1

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

VIH-34/SI04-72/45212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1923 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	1,071.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,071.90
Receivable total			1,071.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41482	1,071.90



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SELECTED INVOICES - (Average date : 25-08-2017)

##	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	AD009B002359	25-08-2017	HSR	8,710.00	696.80	6,941.30	0.00	1,071.90	1,071.90	0.00		
Total				8,710.00	696.80	6,941.30	0.00	1,071.90	1,071.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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