



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

Summary sheet no : TLW-1168/SI04-74/45618 Create date : 12 - December - 2022
Present count : 1 Rep confirm date : 12 - December - 2022

TLW-1168/SI04-74/45618
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	22,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,080.00
Receivable total			22,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45618	Deposite date : 18-11-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	22,080.00



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

##	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	AD009B255623	10-10-2022	TLW	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
Total				22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	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