



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

Summary sheet no : TLW-1185/SI04-76/46072
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

TLW-1185/SI04-76/46072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2022	44,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,060.00
Receivable total			44,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46072	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	24,060.00
02	20-12-2022	IBT	46072	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131100	02-11-2022	TLW	44,060.00	3,036.00 IW	0.00	0.00	41,024.00	41,024.00	0.00		
02	AD009B259244	15-11-2022	TLW	74,760.00	0.00	0.00	16,780.00	57,980.00	3,036.00	54,944.00	A03-Part Payment	
Total				118,820.00	3,036.00	0.00	16,780.00	99,004.00	44,060.00	54,944.00		



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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