



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

Summary sheet no : TLW-1202/SI04-77/46649
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

TLW-1202/SI04-77/46649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-12-2022	85,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,160.00
Receivable total			85,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46649	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	25,160.00
02	03-01-2023	IBT	46649 02	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	30,000.00
03	03-01-2023	IBT	46649 01	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	30,000.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258155	02-11-2022	TLW	85,160.00	0.00	0.00	0.00	85,160.00	85,160.00	0.00		
Total				85,160.00	0.00	0.00	0.00	85,160.00	85,160.00	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