



Customer : SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

TLW-1219/SI04-78/47061

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	46,200.00	
	Receivable total	46,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2023)

Entered Date Type		Description	More details	Amount	
01	11-01-2023	IBT	47061	Deposite date: 03-01-2023 Bank account: COM BANK - 1380011739	46,200.00

Prepared By: Udari Probodika (2023-01-16 10:01 - 2 copy)





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Summary sheet no : TLW-1219/SI04-78/47061 Create date : 11 - January - 2023
Present count : 1 Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date: 03-11-2022)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B258347	03-11-2022	TLW	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
ſ	Total				46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : TLW-1219/SI04-78/47061 Create date : 11 - January - 2023
Present count : 1 Rep confirm date : 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY