



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

Summary sheet no : TLW-1220/SI04-79/47087
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

TLW-1220/SI04-79/47087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-12-2022	54,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,575.00
Receivable total			54,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47087 03	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	14,000.00
02	11-01-2023	IBT	47087 02	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	24,000.00
03	11-01-2023	IBT	47087	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	16,575.00



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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	AD009B258149	02-11-2022	TLW	99,025.00	0.00	0.00	44,450.00	54,575.00	54,575.00	0.00		
Total				99,025.00	0.00	0.00	44,450.00	54,575.00	54,575.00	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