



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

Summary sheet no : TLW-1221/SI04-80/47088
Present count : 1

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

TLW-1221/SI04-80/47088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	54,944.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,944.00
Receivable total			54,944.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47088	Deposit date : 10-01-2023 Bank account : COM BANK - 1380011739	54,944.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259244	15-11-2022	TLW	74,760.00	0.00	3,036.00	16,780.00	54,944.00	54,944.00	0.00		
Total				74,760.00	0.00	3,036.00	16,780.00	54,944.00	54,944.00	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