

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

Summary sheet no: TLW-1309/SI04-81/48752Present count: 1	Create date Rep confirm date	: 13 - February - 2023 : 13 - February - 2023
----------------------------------------------------------	---------------------------------	--------------------------------------------------

TLW-1309/SI04-81/48752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	29,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,808.00
	29,808.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	IBT	48752	Deposite date : 07-02-2023 Bank account : COM BANK - 1380011739	29,808.00



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

Summary sheet no: TLW-1309/SI04-81/48752Present count: 1

Create date: 13 - February - 2023Rep confirm date: 13 - February - 2023

SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD057B132730	12-12-2022	TLW	33,120.00	3,312.00 Rate - 10%	0.00	0.00	29,808.00	29,808.00	0.00		
Total			33,120.00	3,312.00	0.00	0.00	29,808.00	29,808.00	0.00		<u>.</u>	



NOT USE

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

Summary sheet no	: TLW-1309/SI04-81/48752	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023
		•	,

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY