



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

Summary sheet no : TLW-1310/SI04-82/48753
Present count : 1

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

TLW-1310/SI04-82/48753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	13,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,860.00
Receivable total			13,860.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48753	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	13,860.00



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

##	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	AD057B132732	12-12-2022	TLW	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
Total				13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	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