



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

Summary sheet no : TLW-1311/SI04-83/48754  
Present count : 1

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

**TLW-1311/SI04-83/48754**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 30-01-2023   | 28,512.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 28,512.00 |
| Receivable total |   |              | 28,512.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 13-02-2023   | IBT  | 48754       | Deposit date : 30-01-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : customer delay | 28,512.00 |



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

| ##    | 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    | AD057B132841 | 14-12-2022    | TLW       | 31,680.00       | 3,168.00<br>Rate - 10% | 0.00                    | 0.00                  | 28,512.00        | 28,512.00      | 0.00    |                    |                |
| Total |              |               |           | 31,680.00       | 3,168.00               | 0.00                    | 0.00                  | 28,512.00        | 28,512.00      | 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