



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

Summary sheet no : TLW-1388/SI04-84/49942 Create date : 08 - March - 2023  
 Present count : 2 Rep confirm date : 08 - March - 2023

## TLW-1388/SI04-84/49942

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	41,376.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,376.00
Receivable total			41,376.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49942	Deposite date : 14-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	21,457.00
02	08-03-2023	IBT	49942	Deposite date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	19,919.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 09:32:21	Sewmini Tharushika receiving team	Upload correct IBT slip.





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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