



Customer : SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1388/\$I04-84/49942

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	Туре	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.				

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)





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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	AD057B132731	12-12-2022	TLW	45,060.00	3,684.00 IW	0.00	0.00	41,376.00	41,376.00	0.00		
Tot	Total			45,060.00	3,684.00	0.00	0.00	41,376.00	41,376.00	0.00		

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SIDDEQUE ENTERPRISE (MATALE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY