



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

Summary sheet no : TLW-1390/SI04-86/49944
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

TLW-1390/SI04-86/49944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-03-2023	90,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,765.00
Receivable total			90,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49944 04	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	22,000.00
02	08-03-2023	IBT	49944 03	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	25,000.00
03	08-03-2023	IBT	49944 02	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	18,000.00
04	08-03-2023	IBT	49944 01	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	25,765.00



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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	AD009B262013	12-12-2022	TLW	94,080.00	0.00	0.00	0.00	94,080.00	90,765.00	3,315.00	A00-Rep.Credit Debit	r/g/amount 3315/ r/n/n0
Total				94,080.00	0.00	0.00	0.00	94,080.00	90,765.00	3,315.00		



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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