



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

Summary sheet no : TLW-1450/SI04-87/50682
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 22 - March - 2023

TLW-1450/SI04-87/50682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	27,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,720.00
Receivable total			27,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50682	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	27,720.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133837	12-01-2023	TLW	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
Total				27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	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