



Customer : SIDDEQUE ENTERPRISE (MATALE)

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

TLW-1457/SI04-89/50750

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		17-03-2023	8,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,400.00	
	Receivable total	8,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date Type		Description	More details	Amount
01	22-03-2023	IBT	50750	Deposite date: 17-03-2023 Bank account: COM BANK - 1380011739	8,400.00

Prepared By: Udari Probodika (2023-03-29 11:03 - 2 copy)





Customer : SIDDEQUE ENTERPRISE (MATALE)

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

Summary sheet no : TLW-1457/SI04-89/50750 Create date : 22 - March - 2023 Present count : 1 Rep confirm date : 22 - March - 2023

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

	##	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	AD037B014887	12-01-2023	TLW	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Γ	Total				8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		

Prepared By: Udari Probodika (2023-03-29 11:03 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SIDDEQUE ENTERPRISE (MATALE)

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

Summary sheet no : TLW-1457/SI04-89/50750 Create date : 22 - March - 2023 Present count : 1 Rep confirm date : 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY