



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
Present count : 1

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

TLW-1457/SI04-89/50750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	8,400.00



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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