



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

Summary sheet no : TLW-1505/SI04-90/51182
 Present count : 1

Create date : 02 - April - 2023
 Rep confirm date : 02 - April - 2023

TLW-1505/SI04-90/51182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-03-2023	94,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,590.00
Receivable total			94,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51182 04	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	25,000.00
02	02-04-2023	IBT	51182 03	Deposit date : 22-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	30,000.00
03	02-04-2023	IBT	51182 02	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	20,000.00
04	02-04-2023	IBT	51182	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	19,590.00



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

Summary sheet no : TLW-1505/SI04-90/51182
Present count : 1

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

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	AD009B264773	12-01-2023	TLW	94,590.00	0.00	0.00	0.00	94,590.00	94,590.00	0.00		
Total				94,590.00	0.00	0.00	0.00	94,590.00	94,590.00	0.00		



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

Summary sheet no : TLW-1505/SI04-90/51182
Present count : 1

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY