



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

Summary sheet no : TLW-1509/SI04-91/51245
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

TLW-1509/SI04-91/51245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-03-2023	76,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,955.00
Receivable total			76,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51245 03	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	33,059.00
02	03-04-2023	IBT	51245 02	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	27,600.00
03	03-04-2023	IBT	51245	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	16,296.00



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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	AD009B264774	12-01-2023	TLW	105,955.00	0.00	0.00	29,000.00	76,955.00	76,955.00	0.00		
Total				105,955.00	0.00	0.00	29,000.00	76,955.00	76,955.00	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