



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

Summary sheet no : TLW-1510/SI04-92/51249
Present count : 3

Create date : 03 - April - 2023
Rep confirm date : 08 - May - 2023

TLW-1510/SI04-92/51249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-04-2023	79,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,330.00
Receivable total			79,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	51249 03	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	22,000.00
02	08-05-2023	IBT	51249 02	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	57,330.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 09:22:45	Ajith Uberanaya receiving team	Duplicate IBT - This IBT has previously marked with bank statement on 25/04/2023 under summary No: SI04/LMJ/51783. = 40,000.00
2023-05-09 15:19:34	Sewmini Tharushika receiving team	as per rep request



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

Summary sheet no : TLW-1510/SI04-92/51249
Present count : 3

Create date : 03 - April - 2023
Rep confirm date : 08 - May - 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	AD009B264780	12-01-2023	LMJ	180,155.00	0.00	70,000.00	30,825.00	79,330.00	79,330.00	0.00		
Total				180,155.00	0.00	70,000.00	30,825.00	79,330.00	79,330.00	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-1510/SI04-92/51249 Create date : 03 - April - 2023
Present count : 3 Rep confirm date : 08 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY