

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

Summary sheet no	: TLW-1761/SI04-94/55098	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

#### TLW-1761/SI04-94/55098

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-05-2023	3,315.00
Error Correction	0		
		Received total	3,315.00
	3,315.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045341/ Inv. No.AD009B262013	Credit note no : AD009C009563 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return	3,315.00



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# SELECTED INVOICES - (Average date : 12-12-2022)

##	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	** AD009B262013	12-12-2022	TLW	94,080.00	0.00	90,765.00	0.00	3,315.00	3,315.00	0.00		
Tot	Total			94,080.00	0.00	90,765.00	0.00	3,315.00	3,315.00	0.00		·



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY