



Customer : SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / B / 40 Days Credit

Rep's name : 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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1 15-05-202		3,315.00
Error Correction	0		
	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

Prepared By: UDARI-RECEIVING (2023-06-21 12:06 - 2 copy)





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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	al	94,080.00	0.00	90,765.00	0.00	3,315.00	3,315.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SIDDEQUE ENTERPRISE (MATALE)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY