



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

Summary sheet no : TLW-1764/SI04-95/55155  
Present count : 1

Create date : 21 - June - 2023  
Rep confirm date : 21 - June - 2023

## TLW-1764/SI04-95/55155

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55155	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	20,000.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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