



Customer : SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

### 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		
Γ Payments		19-06-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	20,000.00	
	Receivable total	20,000.00	
	Over payments	0.00	

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

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

Prepared By: Dilki Rashmika (2023-06-22 17:06 - 2 copy )

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## SELECTED INVOICES - (Average date: 17-05-2023)

#	# 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
C	1 AD009B276387	17-05-2023	TLW	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
F	otal	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : SIDDEQUE ENTERPRISE (MATALE)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY