



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

Summary sheet no : TLW-1766/SI04-97/55158  
Present count : 1

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

**TLW-1766/SI04-97/55158**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-06-2023	66,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,428.00
Receivable total			66,420.00
over paid		Over payments	8.00

## SETTLEMENT OUTLINE - ( Average date :11-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55158 02	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	37,179.00
02	21-06-2023	IBT	55158 01	Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	29,249.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD057B137351	08-05-2023	TLW	73,800.00	7,380.00 Rate - 10%	0.00	0.00	66,420.00	66,420.00	0.00		
Total				73,800.00	7,380.00	0.00	0.00	66,420.00	66,420.00	0.00		



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ASSIGNED TO  
159 - 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