



Customer : *SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration : SI04 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1960/SI04-101/60693
Present count : 1

Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

TLW-1960/SI04-101/60693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	19,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,500.00
Receivable total			19,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60693	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	19,500.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283432	11-07-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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