



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

Summary sheet no : TLW-1961/SI04-102/60694  
 Present count : 1

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

## TLW-1961/SI04-102/60694

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2023	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,000.00
Receivable total			29,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60694 02	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	15,000.00
02	09-09-2023	IBT	60694	Deposite date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	14,000.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD009B284577	19-07-2023	TLW	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
<b>Total</b>				<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY