



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

Summary sheet no : TLW-2121/SI04-107/64339  
 Present count : 1

Create date : 30 - October - 2023  
 Rep confirm date : 31 - October - 2023

## TLW-2121/SI04-107/64339

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 3 | 14-10-2023   | 81,755.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 81,755.00 |
| Receivable total |   |              | 81,755.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-10-2023   | IBT  | 64339 03    | <b>Deposit date</b> : 18-10-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : customer delay | 21,755.00 |
| 02 | 30-10-2023   | IBT  | 64339 02    | <b>Deposit date</b> : 16-10-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : customer delay | 30,000.00 |
| 03 | 30-10-2023   | IBT  | 64339 01    | <b>Deposit date</b> : 10-10-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : customer delay | 30,000.00 |



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

| ##           | 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           | AD009B290683 | 29-08-2023    | TLW       | 81,755.00        | 0.00        | 0.00                    | 0.00                  | 81,755.00        | 81,755.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>81,755.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>81,755.00</b> | <b>81,755.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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