



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	21,755.00
02	30-10-2023	IBT	64339 02	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	30,000.00
03	30-10-2023	IBT	64339 01	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 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		
Total				81,755.00	0.00	0.00	0.00	81,755.00	81,755.00	0.00		



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ASSIGNED TO
139 - 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