



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

Summary sheet no : TLW-2123/SI04-109/64457
Present count : 1

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

TLW-2123/SI04-109/64457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	11,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,520.00
Receivable total			11,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64457	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	11,520.00



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

Summary sheet no : TLW-2123/SI04-109/64457
Present count : 1

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

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290834	31-08-2023	TLW	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
Total				11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		



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

Summary sheet no : TLW-2123/SI04-109/64457 Create date : 31 - October - 2023
Present count : 1 Rep confirm date : 31 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY