



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

Summary sheet no : TLW-2275/SI04-118/69761
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

TLW-2275/SI04-118/69761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	47,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,410.00
Receivable total			47,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69761 02	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	23,000.00
02	10-01-2024	IBT	69761 01	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	24,410.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B145235	30-10-2023	TLW	52,680.00	5,268.00 Rate - 10%	0.00	0.00	47,412.00	47,410.00	2.00	A05-Discount Error	
Total				52,680.00	5,268.00	0.00	0.00	47,412.00	47,410.00	2.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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