



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

Summary sheet no : TLW-2277/SI04-120/69764 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

TLW-2277/SI04-120/69764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	72,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,485.00
Receivable total			72,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69764	Deposit date : 03-01-2024 Bank account : COM BANK - 1380011739	50,000.00
02	10-01-2024	IBT	69764	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	22,485.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299473	31-10-2023	TLW	72,485.00	0.00	0.00	0.00	72,485.00	72,485.00	0.00		
Total				72,485.00	0.00	0.00	0.00	72,485.00	72,485.00	0.00		

