





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

Summary sheet no : TLW-2278/SI04-121/69767  
Present count : 1

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

## 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	AD009B299494	31-10-2023	TLW	74,700.00	7,470.00 Rate - 10%	0.00	0.00	67,230.00	67,230.00	0.00		
<b>Total</b>				<b>74,700.00</b>	<b>7,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,230.00</b>	<b>67,230.00</b>	<b>0.00</b>		



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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