



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 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

TLW-2278/SI04-121/69767

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-12-2023	67,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,230.00
	67,230.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description More details		Amount
01	10-01-2024	IBT	69767	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: THE CUSTOMER WAS LATE IN SENDING THE SLIP	20,000.00
02	10-01-2024	IBT	69767	Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason: THE CUSTOMER WAS LATE IN SENDING THE SLIP	47,230.00

Prepared By: dilukshi (2024-01-17 15:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				74,700.00	7,470.00	0.00	0.00	67,230.00	67,230.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY