



Customer : *SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2279/SI04-122/69771 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

TLW-2279/SI04-122/69771

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	53,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,135.00	
	Receivable total	53,135.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	10-01-2024	IBT	69771	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739	53,135.00

Prepared By: Rashmika (2024-01-18 16:01 - 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	AD009B299495	31-10-2023	TLW	61,740.00	0.00	0.00	0.00	61,740.00	53,135.00	8,605.00	A01-Return Goods	RTN 22450-H225 -1 22450-H5051 1 8605/
Tot	tal			61,740.00	0.00	0.00	0.00	61,740.00	53,135.00	8,605.00		

Prepared By: Rashmika (2024-01-18 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SIDDEQUE ENTERPRISE (MATALE)

Customer Code/Grade/Narration : SI04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2279/SI04-122/69771 Create date : 10 - January - 2024 Present count : 1 Rep confirm date : 10 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-01-18 16:01 - 2 copy)

AUDIT BY