





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  
Present count : 2

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	AD009B299495	31-10-2023	TLW	61,740.00	0.00	0.00	8,605.00	53,135.00	53,135.00	0.00		RTN 22450-H225 -1 22450-H5051 1 8605/
<b>Total</b>				<b>61,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,605.00</b>	<b>53,135.00</b>	<b>53,135.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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