

Customer Customer Code/Grade/Narration Rep's name : *SIDDEQUE ENTERPRISE (MATALE)

: SI04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2279/SI04-122/69771	Create date	: 10 - January - 2024
Present count	: 2	Rep confirm date	: 10 - January - 2024

TLW-2279/SI04-122/69771

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	53,135.00		
	0.00		

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

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



Customer Customer Code/Grade/Narration Rep's name : *SIDDEQUE ENTERPRISE (MATALE)

: SI04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2279/SI04-122/69771
Present count	: 2

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

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	8,605.00	53,135.00	53,135.00	0.00		RTN 22450-H225 -1 22450-H5051 1 8605/
Tot	Total			61,740.00	0.00	0.00	8,605.00	53,135.00	53,135.00	0.00		





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

Summary sheet no	: TLW-2279/SI04-122/69771	Create date	: 10 - January - 2024
Present count	: 2	Rep confirm date	: 10 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY