



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2280/SI04-123/69775 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

TLW-2280/SI04-123/69775

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 09-01-2024 | 86,135.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 86,135.00 | |
| | Receivable total | 86,135.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :09-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-01-2024 | IBT | 69775 2 | Deposite date: 09-01-2024 Bank account: COM BANK - 1380011739 | 50,000.00 |
| 02 | 10-01-2024 | IBT | 69775 | Deposite date: 10-01-2024 Bank account: COM BANK - 1380011739 | 36,135.00 |

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)





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Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 01-11-2023)

| ## | 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 | AD009B299767 | 01-11-2023 | ALP | 95,910.00 | 4,546.50 Rate - 5% | 0.00 | 4,980.00 | 86,383.50 | 86,135.00 | 248.50 | A01-Return Goods | ì |
| Tot | al | | | 95,910.00 | 4,546.50 | 0.00 | 4,980.00 | 86,383.50 | 86,135.00 | 248.50 | | |

Prepared By: Rashmika (2024-01-18 10:01 - 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-2280/SI04-123/69775 Create date : 10 - January - 2024 Present count : 1 Rep confirm date : 10 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY