





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  
Present count : 1

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

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

##	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	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	
<b>Total</b>				<b>95,910.00</b>	<b>4,546.50</b>	<b>0.00</b>	<b>4,980.00</b>	<b>86,383.50</b>	<b>86,135.00</b>	<b>248.50</b>		



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ASSIGNED TO  
197 - Dilki 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