



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T 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: Dilki Rashmika (2024-01-18 15:01 - 2 copy)





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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
Total				95,910.00	4,546.50	0.00	4,980.00	86,383.50	86,135.00	248.50		

Prepared By: Dilki Rashmika (2024-01-18 15:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY