

Customer

Customer Code/Grade/Narration

Rep's name

: \*SIDDEQUE ENTERPRISE (MATALE)

: SI04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2342/SI04-128/72292

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

TLW-2342/SI04-128/72292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	56,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,385.00
Receivable total			56,385.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72292	Deposit date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	56,385.00

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SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD057B147073	06-12-2023	TLW	62,650.00	6,265.00 Rate - 10%	0.00	0.00	56,385.00	56,385.00	0.00		
Total				62,650.00	6,265.00	0.00	0.00	56,385.00	56,385.00	0.00		



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Summary sheet no	: TLW-2342/SI04-128/72292	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

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