



Customer : *SIDDEQUE ENTERPRISE (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2385/\$I04-130/73588

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	28-02-2024	44,975.00
Credit Balance	0		
rror Correction			
	Received total	44,975.00	
	Receivable total	44,975.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 516756 Cheque present date : 28-02-2024 Bank / Branch : 1804290901 - (7056 - COM BANK / 008 - Matale)	44,975.00

Prepared By: dilukshi (2024-03-06 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD009B307288	20-12-2023	TLW	40,525.00	0.00	0.00	0.00	40,525.00	33,225.00	7,300.00	A01-Return Goods	RTN W/PUMP 01 AMOUNT 7300/
02	AD009B307379	20-12-2023	ALP	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00		
03	AD009B307381	20-12-2023	TLW	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00		
Total				52,275.00	0.00	0.00	0.00	52,275.00	44,975.00	7,300.00		

Prepared By: dilukshi (2024-03-06 16:03 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SIDDEQUE ENTERPRISE (MATALE)

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: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2385/SI04-130/73588 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY