



Customer : SUPER LOOK ENTERPRISES (MATALE)
Customer Code/Grade/Narration : SU98 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1015/SU98-10/33950
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

TSI-1015/SU98-10/33950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-04-2022	276,300.00
Credit Balance	0		
Error Correction	0		
Received total			276,300.00
Receivable total			276,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 148896 Cheque present date : 06-04-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	57,300.00
02	22-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 161386 Cheque present date : 16-04-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	73,000.00
03	22-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 161387 Cheque present date : 13-04-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	73,000.00
04	22-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 161388 Cheque present date : 21-04-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	73,000.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233746	23-12-2021	TSI	66,600.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00		
02	AD467B018459	23-12-2021	TSI	166,500.00	0.00	0.00	0.00	166,500.00	166,500.00	0.00		
03	AD009B234523	29-12-2021	TSI	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
Total				276,300.00	0.00	0.00	0.00	276,300.00	276,300.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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