



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 Create date : 18 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

TSI-1015/SU98-10/33950

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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