



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-1092/SU98-12/36340
 Present count : 1

Create date : 06 - June - 2022
 Rep confirm date : 06 - June - 2022

TSI-1092/SU98-12/36340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-06-2022	225,790.00
Credit Balance	0		
Error Correction	0		
Received total			225,790.00
Receivable total			225,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque	TSI	Cheque no : 166399 Cheque present date : 14-06-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	75,265.00
02	06-06-2022	cheque	TSI	Cheque no : 166400 Cheque present date : 29-06-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	75,265.00
03	06-06-2022	cheque	TSI	Cheque no : 166401 Cheque present date : 13-07-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	75,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 12:20:10	Shashini Thakshara receiving team	chqs couriered by customer



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B235997	08-01-2022	TSI	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
02	AD057B122019	11-01-2022	TSI	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
03	AD467B018774	12-01-2022	TSI	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00		
04	AD177B008934	26-01-2022	TSI	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
05	AD009B238904	26-01-2022	TSI	76,550.00	0.00	0.00	0.00	76,550.00	76,550.00	0.00		
06	AD057B124217	17-02-2022	TSI	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
07	AD009B241730	18-02-2022	TSI	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
Total				225,790.00	0.00	0.00	0.00	225,790.00	225,790.00	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