



Customer : SUPER LOOK ENTERPRISES (MATALE)
 Customer Code/Grade/Narration : SU98 / C / 10 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1188/SU98-14/39507
 Present count : 2

Create date : 23 - August - 2022
 Rep confirm date : 30 - August - 2022

TSI-1188/SU98-14/39507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2022	153,000.00
Credit Balance	0		
Error Correction	0		
Received total			153,000.00
Receivable total			153,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque	TSI	Cheque no : 166476 Cheque present date : 13-09-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	76,500.00
02	23-08-2022	cheque	TSI	Cheque no : 166475 Cheque present date : 06-09-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	76,500.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242312	24-02-2022	TSI	170,000.00	0.00	0.00	0.00	170,000.00	153,000.00	17,000.00	A03-Part Payment	
Total				170,000.00	0.00	0.00	0.00	170,000.00	153,000.00	17,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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