



Customer : SUPER LOOK ENTERPRISES (MATALE)  
Customer Code/Grade/Narration : SU98 / B / 40 Days Credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1231/SU98-17/42231  
Present count : 2

Create date : 05 - October - 2022  
Rep confirm date : 05 - October - 2022

**TSI-1231/SU98-17/42231**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	72,900.00
Credit Balance	0		
Error Correction	0		
Received total			72,900.00
Receivable total			65,610.00
keep the over paid for next invoice		Over payments	7,290.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 174992 Cheque present date : 04-11-2022 Bank / Branch : 038002380952001 - ( 7287 - SEYLAN BANK / 038 - Matale )	72,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 14:23:22	UDARI-RECEIVING receiving team	CUSTOMER PAYMENT ADVICE OR YELLOW RECEIPT WITH CUSTOMER STAMP AND SIGNATURE



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## SELECTED INVOICES - ( Average date : 30-09-2022 )

##	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	AD057B129638	30-09-2022	TSI	72,900.00	7,290.00 Rate - 10%	0.00	0.00	65,610.00	65,610.00	0.00		
Total				72,900.00	7,290.00	0.00	0.00	65,610.00	65,610.00	0.00		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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