



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

Summary sheet no : TSI-1281/SU98-18/45133
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

TSI-1281/SU98-18/45133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	109,133.00
Credit Balance	0		
Error Correction	0		
Received total			109,133.00
Receivable total			109,132.50
----- Over payments			0.50

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 166483 Cheque present date : 19-11-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	57,900.00
02	30-11-2022	cheque		Cheque no : 179735 Cheque present date : 09-12-2022 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	51,233.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B129890	07-10-2022	TSI	65,190.00	0.00	0.00	0.00	65,190.00	57,900.00	7,290.00	A05-Discount Error	previous over paid (7290)
02	AD057B131115	02-11-2022	TSI	56,925.00	5,692.50 Rate - 10%	0.00	0.00	51,232.50	51,232.50	0.00		
Total				122,115.00	5,692.50	0.00	0.00	116,422.50	109,132.50	7,290.00		



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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