ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 payed (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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY