



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

Summary sheet no : VIH-35/SU98-19/45214
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

VIH-35/SU98-19/45214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1904 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	4,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			4,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41483	4,000.00



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

Summary sheet no : VIH-35/SU98-19/45214
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 13-09-2017)

##	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	AD057B002346	13-09-2017	HSR	37,500.00	0.00	33,500.00	0.00	4,000.00	4,000.00	0.00		
Total				37,500.00	0.00	33,500.00	0.00	4,000.00	4,000.00	0.00		



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

Summary sheet no : VIH-35/SU98-19/45214
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY