



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

Summary sheet no : TSI-1328/SU98-20/46752
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 24 - January - 2023

TSI-1328/SU98-20/46752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-01-2023	209,350.00
Credit Balance	0		
Error Correction	1	25-10-2022	7,290.00
Received total			216,640.00
Receivable total			216,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Error correction	Over payment credit note	Error correction date : 25-10-2022 Ref no : ad057c022343	7,290.00
02	04-01-2023	cheque	TSI	Cheque no : 184952 Cheque present date : 14-01-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	10,840.00
03	04-01-2023	cheque	TSI	Cheque no : 184951 Cheque present date : 11-01-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	130,200.00
04	04-01-2023	cheque	TSI	Cheque no : 184950 Cheque present date : 09-01-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	68,310.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	57,900.00	0.00	7,290.00	7,290.00	0.00		
02	AD009B259185	14-11-2022	TSI	130,200.00	0.00	0.00	0.00	130,200.00	130,200.00	0.00		
03	AD057B131611	16-11-2022	TSI	75,900.00	7,590.00 Rate - 10%	0.00	0.00	68,310.00	68,310.00	0.00		
04	AD009B261732	08-12-2022	TSI	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
Total				282,130.00	7,590.00	57,900.00	0.00	216,640.00	216,640.00	0.00		



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Present count	: 1	Rep confirm date	: 24 - January - 2023

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