



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

Summary sheet no : TLW-1486/SU98-23/51004 Create date : 29 - March - 2023
 Present count : 1 Rep confirm date : 29 - March - 2023

TLW-1486/SU98-23/51004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-04-2023	200,820.00
Credit Balance	0		
Error Correction	0		
Received total			200,820.00
Receivable total			200,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 194444 Cheque present date : 10-04-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	53,805.00
02	29-03-2023	cheque		Cheque no : 194443 Cheque present date : 01-04-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	68,550.00
03	29-03-2023	cheque		Cheque no : 194442 Cheque present date : 29-03-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	78,465.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B267339	08-02-2023	TLW	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
02	AD057B134859	08-02-2023	TLW	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00		
03	AD009B268717	20-02-2023	TLW	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
04	AD009B269692	01-03-2023	TLW	72,160.00	0.00	0.00	3,610.00	68,550.00	68,550.00	0.00		
Total				204,430.00	0.00	0.00	3,610.00	200,820.00	200,820.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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