



Customer : SUPER LOOK ENTERPRISES (MATALE)

Customer Code/Grade/Narration : SU98 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1811/SU98-24/56229

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	108,000.00	
Credit Balance	0		
Error Correction	0		
	Received total	108,000.00	
	Receivable total	108,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	cheque		Cheque no: 200255 Cheque present date: 08-07-2023 Bank / Branch: 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	108,000.00

Prepared By: SEWMINI THARUSHIKA (2023-07-12 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

#	##	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	AD057B137895	18-05-2023	TLW	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00		
-	Total				108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-12 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SUPER LOOK ENTERPRISES (MATALE)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY