



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

Summary sheet no : TLW-1811/SU98-24/56229 Create date : 10 - July - 2023
 Present count : 2 Rep confirm date : 10 - July - 2023

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	08-07-2023	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	Type	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

