



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-1812/SU98-25/56230 Create date : 10 - July - 2023
 Present count : 2 Rep confirm date : 10 - July - 2023

TLW-1812/SU98-25/56230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	54,600.00
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 200258 Cheque present date : 18-07-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	54,600.00



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-1812/SU98-25/56230 Create date : 10 - July - 2023
Present count : 2 Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278820	06-06-2023	TLW	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		D,DATE 10/06/23
Total				54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		



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-1812/SU98-25/56230
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY