



Customer : SUPER LOOK ENTERPRISES (MATALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1812/SU98-25/56230

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 42 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		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	Туре	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

Prepared By: Sewmini Tharushika (2023-07-13 12:07 - 2 copy)





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

##	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	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
То	tal	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY