



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-1813/SU98-26/56232
Present count : 2

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

TLW-1813/SU98-26/56232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-07-2023 | 35,875.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 35,875.00 |
| Receivable total | | | 35,875.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 10-07-2023 | cheque | | Cheque no : 200259 Cheque present date : 24-07-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale) | 35,875.00 |



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SELECTED INVOICES - (Average date : 16-06-2023)

| ## | 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 | AD009B280191 | 16-06-2023 | TLW | 35,875.00 | 0.00 | 0.00 | 0.00 | 35,875.00 | 35,875.00 | 0.00 | | |
| Total | | | | 35,875.00 | 0.00 | 0.00 | 0.00 | 35,875.00 | 35,875.00 | 0.00 | | |



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ASSIGNED TO
199 - 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