



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 : APPROVED SUMMARY FROM VERIFICATION 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  
174 - 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