ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPER LOOK ENTERPRISES (MATALE)
Customer Code/Grade/Narration : SU98 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1914/SU98-27/59445
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 28 - August - 2023

TLW-1914/SU98-27/59445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-09-2023	331,680.00
Credit Balance	0		
Error Correction	0		
		Received total	331,680.00
		Receivable total	331,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 205759 **Cheque present date :** 19-09-2023 **Bank / Branch :** 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	144,000.00
02	28-08-2023	cheque		**Cheque no :** 205758 **Cheque present date :** 16-09-2023 **Bank / Branch :** 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	32,760.00
03	28-08-2023	cheque		**Cheque no :** 205757 **Cheque present date :** 10-09-2023 **Bank / Branch :** 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	144,000.00
04	28-08-2023	cheque		**Cheque no :** 205756 **Cheque present date :** 05-09-2023 **Bank / Branch :** 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	10,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPER LOOK ENTERPRISES (MATALE)
Customer Code/Grade/Narration : SU98 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1914/SU98-27/59445
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282692	05-07-2023	TLW	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
02	AD009B283606	12-07-2023	TLW	320,000.00	32,000.00 Rate - 10%	0.00	0.00	288,000.00	288,000.00	0.00		
03	AD009B283829	13-07-2023	TLW	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
Total				**363,680.00**	**32,000.00**	**0.00**	**0.00**	**331,680.00**	**331,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUPER LOOK ENTERPRISES (MATALE)
Customer Code/Grade/Narration : SU98 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1914/SU98-27/59445	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY