

Customer

Customer Code/Grade/Narration

Rep's name

: *SUPER LOOK ENTERPRISES (MATALE)

: SU98 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2326/SU98-29/71560

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

TLW-2326/SU98-29/71560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2024	255,800.00
Credit Balance	0		
Error Correction	0		
Received total			255,800.00
Receivable total			255,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque		Cheque no : 221094 Cheque present date : 03-02-2024 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	115,200.00
02	02-02-2024	cheque		Cheque no : 221095 Cheque present date : 05-02-2024 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	140,600.00

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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303393	27-11-2023	TLW	148,000.00	7,400.00 Rate - 5%	0.00	0.00	140,600.00	140,600.00	0.00		
02	AD057B146554	27-11-2023	TLW	115,200.00	0.00	0.00	0.00	115,200.00	115,200.00	0.00		
Total				263,200.00	7,400.00	0.00	0.00	255,800.00	255,800.00	0.00		

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ASSIGNED TO

209 - dilukshi

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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