

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-2345/SU98-30/72420

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

TLW-2345/SU98-30/72420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-03-2024	429,360.00
Credit Balance	0		
Error Correction	0		
Received total			429,360.00
Receivable total			429,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 221123 Cheque present date : 29-02-2024 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	145,000.00
02	13-02-2024	cheque		Cheque no : 221122 Cheque present date : 26-02-2024 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	139,360.00
03	13-02-2024	cheque		Cheque no : 221124 Cheque present date : 05-03-2024 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	145,000.00

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307976	22-12-2023	TLW	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00		D/D 28/12/23
02	AD009B308054	22-12-2023	TLW	133,560.00	0.00	0.00	0.00	133,560.00	133,560.00	0.00		D/D 28/12/23
03	AD009B308126	22-12-2023	TLW	106,800.00	0.00	0.00	0.00	106,800.00	106,800.00	0.00		D/D 28/12/23
Total				429,360.00	0.00	0.00	0.00	429,360.00	429,360.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY