



Customer : MANEL TRADE CENTER (ABATHANNA)
 Customer Code/Grade/Narration : MA07 / BB /
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-334/MA07-7/14366 Create date : 05 - March - 2021
 Present count : 1 Rep confirm date : 05 - March - 2021

LMJ-334/MA07-7/14366

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2021	184,495.00
Credit Balance	0		
Error Correction	0		
Received total			184,495.00
Receivable total			184,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 110170 Cheque present date : 25-03-2021 Bank / Branch : 7287 - SEYLAN BANK / 149 - Katugastota	184,495.00



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SELECTED INVOICES - (Average date : 18-10-2020)

##	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	AD009B144769	03-02-2020	LMJ	39,050.00	0.00	35,145.00	0.00	3,905.00	3,905.00	0.00		
02	AD009B182317	07-12-2020	LMJ	22,975.00	0.00	0.00	0.00	22,975.00	22,975.00	0.00		
03	AD009B182313	07-12-2020	LMJ	34,845.00	0.00	0.00	0.00	34,845.00	34,845.00	0.00		
04	AD009B182316	07-12-2020	LMJ	56,930.00	2,846.50 Rate - 5%	0.00	0.00	54,083.50	54,083.50	0.00		
05	AD009B183895	17-12-2020	LMJ	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00		
06	AD009B184206	21-12-2020	LMJ	13,495.00	0.00	0.00	0.00	13,495.00	12,436.50	1,058.50	A03-Part Payment	
Total				223,545.00	2,846.50	35,145.00	0.00	185,553.50	184,495.00	1,058.50		



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ASSIGNED TO
154 - Imali Madushika

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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