



Customer : MANEL TRADE CENTER (ABATHANNA)
 Customer Code/Grade/Narration : MA07 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-665/MA07-12/29321
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

LMJ-665/MA07-12/29321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	278,454.00
Credit Balance	0		
Error Correction	0		
Received total			278,454.00
Receivable total			278,454.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 000729 Cheque present date : 20-02-2022 Bank / Branch : 0222210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	212,954.00
02	08-01-2022	cheque		Cheque no : 000728 Cheque present date : 25-01-2022 Bank / Branch : 0222210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	65,500.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD009B211659	21-07-2021	LMJ	7,790.00	0.00	3,175.50	0.00	4,614.50	4,614.50	0.00		
02	AD057B117274	19-10-2021	TLW	14,245.00	0.00	0.00	0.00	14,245.00	14,245.00	0.00		
03	AD467B017255	19-10-2021	TLW	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
04	AD467B017256	19-10-2021	TLW	2,890.00	0.00	0.00	810.00	2,080.00	2,080.00	0.00		
05	AD467B017257	19-10-2021	TLW	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
06	AD177B006417	21-10-2021	TLW	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00		
07	AD057B117291	21-10-2021	TLW	5,155.00	0.00	0.00	0.00	5,155.00	5,155.00	0.00		
08	AD057B118105	05-11-2021	LMJ	7,675.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00		
09	AD009B225038	05-11-2021	LMJ	194,745.00	0.00	0.00	22,810.00	171,935.00	171,935.00	0.00		
10	AD177B006863	05-11-2021	LMJ	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
11	AD177B007876	14-12-2021	LMJ	15,000.00	0.00	0.00	0.00	15,000.00	809.50	14,190.50	A03-Part Payment	
Total				319,440.00	0.00	3,175.50	23,620.00	292,644.50	278,454.00	14,190.50		



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ASSIGNED TO
139 - 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