



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-726/MA07-13/31553
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

LMJ-726/MA07-13/31553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	73,420.00
Credit Balance	0		
Error Correction	0		
Received total			73,420.00
Receivable total			73,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 000752 Cheque present date : 16-03-2022 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	73,420.00



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-726/MA07-13/31553
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD177B007876	14-12-2021	LMJ	15,000.00	0.00	809.50	0.00	14,190.50	14,190.50	0.00		
02	AD009B231581	14-12-2021	LMJ	59,230.00	0.00	0.00	0.00	59,230.00	59,229.50	0.50	A03-Part Payment	
Total				74,230.00	0.00	809.50	0.00	73,420.50	73,420.00	0.50		



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-726/MA07-13/31553
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY