



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-773/MA07-14/33244
 Present count : 1

Create date : 23 - March - 2022
 Rep confirm date : 23 - March - 2022

LMJ-773/MA07-14/33244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	137,411.00
Credit Balance	0		
Error Correction	0		
Received total			137,411.00
Receivable total			137,411.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 000780 Cheque present date : 30-05-2022 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	137,411.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242170	23-02-2022	LMJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B242671	24-02-2022	LMJ	104,540.00	10,454.00 Rate - 10%	0.00	0.00	94,086.00	94,086.00	0.00		
03	AD009B243250	25-02-2022	LMJ	34,825.00	0.00	0.00	0.00	34,825.00	34,825.00	0.00		
Total				147,865.00	10,454.00	0.00	0.00	137,411.00	137,411.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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