



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

Summary sheet no : TLW-826/MA07-15/35393 Create date : 20 - May - 2022
 Present count : 1 Rep confirm date : 20 - May - 2022

*** This summary contains cheque sent for urgent banking

TLW-826/MA07-15/35393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	80,030.00
Credit Balance	0		
Error Correction	0		
Received total			80,030.00
Receivable total			79,989.50
LESS NEXT BILL		Over payments	40.50

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque - This is urgent cheque.		Cheque no : 123519 Cheque present date : 26-05-2022 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	80,030.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B122203	12-01-2022	TLW	51,495.00	6,070.50 IW	0.00	5,025.00	40,399.50	40,399.50	0.00		
02	AD057B124928	28-02-2022	TLW	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
03	AD009B243780	01-03-2022	TLW	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
04	AD009B243942	02-03-2022	TLW	21,290.00	0.00	0.00	4,040.00	17,250.00	17,250.00	0.00		
Total				95,125.00	6,070.50	0.00	9,065.00	79,989.50	79,989.50	0.00		

