



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-849/MA07-16/36226 Create date : 03 - June - 2022  
 Present count : 1 Rep confirm date : 03 - June - 2022

## TLW-849/MA07-16/36226

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	142,553.00
Credit Balance	0		
Error Correction	0		
Received total			142,553.00
Receivable total			142,553.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque		Cheque no : 123534 Cheque present date : 11-06-2022 Bank / Branch : 149013035471001 - ( 7287 - SEYLAN BANK / 149 - Katugastota )	142,553.00



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	AD057B125907	26-05-2022	TLW	51,235.00	8,056.65 IW	0.00	2,250.00	40,928.35	40,928.35	0.00		
02	AD009B246932	26-05-2022	TLW	111,045.00	5,797.40 Rate - 7%	0.00	28,225.00	77,022.60	77,022.60	0.00		
03	AD009B247000	27-05-2022	TLW	26,770.00	1,873.90 Rate - 7%	0.00	0.00	24,896.10	24,602.05	294.05	A05-Discount Error	
<b>Total</b>				<b>189,050.00</b>	<b>15,727.95</b>	<b>0.00</b>	<b>30,475.00</b>	<b>142,847.05</b>	<b>142,553.00</b>	<b>294.05</b>		



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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