



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-901/MA07-17/37692
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

TLW-901/MA07-17/37692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	360,535.00
Credit Balance	0		
Error Correction	0		
Received total			360,535.00
Receivable total			360,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	cheque		Cheque no : 123552 Cheque present date : 15-07-2022 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	360,535.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247303	02-06-2022	LMJ	174,995.00	0.00	0.00	19,135.00	155,860.00	155,860.00	0.00		
02	AD009B247304	02-06-2022	LMJ	119,335.00	0.00	0.00	0.00	119,335.00	119,335.00	0.00		
03	AD057B126046	03-06-2022	LMJ	45,710.00	0.00	0.00	0.00	45,710.00	15,050.00	30,660.00	A01-Return Goods	sB-58 FAN BET 04 RTN RTN NO---04214 AMOU
04	AD009B247421	06-06-2022	TLW	75,480.00	0.00	0.00	5,190.00	70,290.00	70,290.00	0.00		
Total				415,520.00	0.00	0.00	24,325.00	391,195.00	360,535.00	30,660.00		



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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