



Customer : MANEL TRADE CENTER (ABATHANNA)
Customer Code/Grade/Narration : MA07 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-960/MA07-18/39046 Create date : 16 - August - 2022
Present count : 1 Rep confirm date : 16 - August - 2022

TLW-960/MA07-18/39046
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	321,075.00
Credit Balance	0		
Error Correction	0		
Received total			321,075.00
Receivable total			321,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 127248 Cheque present date : 15-08-2022 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	321,075.00



Customer : MANEL TRADE CENTER (ABATHANNA)
Customer Code/Grade/Narration : MA07 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-960/MA07-18/39046
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B248814	08-07-2022	TLW	53,235.00	0.00	0.00	0.00	53,235.00	53,235.00	0.00		
02	AD009B248815	08-07-2022	TLW	107,985.00	0.00	0.00	24,450.00	83,535.00	83,535.00	0.00		
03	AD009B248951	18-07-2022	TLW	141,985.00	9,720.90 IW	0.00	3,115.00	129,149.10	129,149.10	0.00		
04	AD009B248952	18-07-2022	TLW	15,855.00	0.00	0.00	0.00	15,855.00	15,855.00	0.00		
05	AD057B126789	25-07-2022	TLW	28,930.00	1,768.20 Rate - 7%	0.00	3,670.00	23,491.80	23,491.80	0.00		
06	AD009B249154	25-07-2022	TLW	24,750.00	0.00	0.00	0.00	24,750.00	15,809.10	8,940.90	A01-Return Goods	R/N/NO 04220
Total				372,740.00	11,489.10	0.00	31,235.00	330,015.90	321,075.00	8,940.90		



Customer : MANEL TRADE CENTER (ABATHANNA)
Customer Code/Grade/Narration : MA07 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-960/MA07-18/39046
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY