



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-999/MA07-19/40054
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

TLW-999/MA07-19/40054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-08-2022	9,000.00
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041679/ Inv. No.AD009B249154	Credit note no : AD009C008926 Credit note date : 2022-08-29 Credit note Rep code : TLW Reason : Settled Bill Return	9,000.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B247000	27-05-2022	TLW	26,770.00	1,873.90	24,602.05	0.00	294.05	59.10	234.95	A03-Part Payment	
02	** AD009B249154	25-07-2022	TLW	24,750.00	0.00	15,809.10	0.00	8,940.90	8,940.90	0.00		
Total				51,520.00	1,873.90	40,411.15	0.00	9,234.95	9,000.00	234.95		



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ASSIGNED TO
174 - Sewmini Tharushika

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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