



Customer : MANEL TRADE CENTER (ABATHANNA)
 Customer Code/Grade/Narration : MA07 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1019/MA07-21/40831
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B127674	23-10-2019	LMJ	52,060.00	7,809.00	44,250.00	0.00	1.00	1.00	0.00		
02	AD009B231581	14-12-2021	LMJ	59,230.00	0.00	59,229.50	0.00	0.50	0.50	0.00		
03	AD057B126046	03-06-2022	LMJ	45,710.00	0.00	15,050.00	0.00	30,660.00	5.25	30,654.75	A03-Part Payment	
04	AD009B249486	02-08-2022	TLW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
05	AD009B250945	22-08-2022	LMJ	91,565.00	0.00	0.00	0.00	91,565.00	91,565.00	0.00		
06	AD009B250944	22-08-2022	TLW	175,015.00	8,904.75 IW	0.00	0.00	166,110.25	166,110.25	0.00		
07	AD009B250946	22-08-2022	TLW	9,295.00	0.00	0.00	0.00	9,295.00	9,295.00	0.00		
08	AD009B250950	22-08-2022	TLW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
09	AD009B250951	22-08-2022	TLW	14,145.00	0.00	0.00	0.00	14,145.00	14,145.00	0.00		
10	AD057B127609	22-08-2022	TLW	11,320.00	0.00	0.00	6,020.00	5,300.00	5,300.00	0.00		
11	AD057B127610	22-08-2022	TLW	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
12	AD057B127611	22-08-2022	TLW	44,545.00	0.00	0.00	6,585.00	37,960.00	37,960.00	0.00		
13	AD009B251018	23-08-2022	TLW	59,235.00	0.00	0.00	0.00	59,235.00	59,235.00	0.00		
14	AD009B251579	29-08-2022	TLW	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				603,780.00	16,713.75	118,529.50	12,605.00	455,931.75	425,277.00	30,654.75		



Customer : MANEL TRADE CENTER (ABATHANNA)
Customer Code/Grade/Narration : MA07 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1019/MA07-21/40831
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY