



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

TLW-1019/MA07-21/40831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-09-2022 | 425,277.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 425,277.00 |
| Receivable total | | | 425,277.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 14-09-2022 | cheque | | Cheque no : 127257 Cheque present date : 20-09-2022 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota) | 425,277.00 |



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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 | | |



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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

.....
SET OFF DONE BY