



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

Summary sheet no : TLW-1020/MA07-22/40834
 Present count : 1

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

TLW-1020/MA07-22/40834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-08-2022	30,660.00
Error Correction	0		
Received total			30,660.00
Receivable total			30,654.75
DISCOUNT ERROR		Over payments	5.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031890/ Inv. No.AD057B126046	Credit note no : AD057C021615 Credit note date : 2022-08-30 Credit note Rep code : LMJ Reason : Settled Bill Return	30,660.00



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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	** AD057B126046	03-06-2022	LMJ	45,710.00	0.00	15,050.00	0.00	30,660.00	30,654.75	5.25	A03-Part Payment	
Total				45,710.00	0.00	15,050.00	0.00	30,660.00	30,654.75	5.25		



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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