



Customer : MANEL TRADE CENTER (ABATHANNA)

Customer Code/Grade/Narration : MA07 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

TLW-1020/MA07-22/40834

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	30-08-2022	30,660.00
Error Correction	0		
	30,660.00		
	30,654.75		
DISCO	5.25		

SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al	45,710.00	0.00	15,050.00	0.00	30,660.00	30,654.75	5.25				

Prepared By: Sewmini Tharushika (2022-09-15 10:09 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : MANEL TRADE CENTER (ABATHANNA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY