



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 : 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		
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



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY