# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-1047/MA07-23/41608
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

## TLW-1047/MA07-23/41608

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 7 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-09-2022 | 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 :30-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-09-2022 | cheque | | **Cheque no :** 000857<br>**Cheque present date :** 30-09-2022<br>**Bank / Branch :** 022210000554 - ( 7278 - SAMPATH BANK / 222 - Thalawakale ) | 425,277.00 |

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Summary sheet no : TLW-1047/MA07-23/41608
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

## SELECTED INVOICES - ( Average date : 23-09-2022 )

| ## | 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 | AD057X005174 | 23-09-2022 | XXX | 425,277.00 | 0.00 | 0.00 | 0.00 | 425,277.00 | 425,277.00 | 0.00 | | |
| **Total** | | | | **425,277.00** | **0.00** | **0.00** | **0.00** | **425,277.00** | **425,277.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-1047/MA07-23/41608 | Create date | : 26 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 26 - September - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY