



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 30-09-2022 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	425,277.00



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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

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SET OFF DONE BY