



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

Summary sheet no : TLW-1061/MA07-24/42361
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 10 - October - 2022

TLW-1061/MA07-24/42361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	425,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			425,277.00
Receivable total			425,277.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42361	Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381	425,277.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057X005180	05-10-2022	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		



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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