



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

Summary sheet no : TLW-1083/MA07-25/43100 Create date : 21 - October - 2022
Present count : 2 Rep confirm date : 21 - October - 2022

TLW-1083/MA07-25/43100
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	282,481.00
Credit Balance	0		
Error Correction	0		
Received total			282,481.00
Receivable total			282,481.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 000876 Cheque present date : 30-10-2022 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	282,481.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128737	14-09-2022	TLW	37,685.00	2,111.90 Rate - 7%	0.00	7,515.00	28,058.10	28,058.10	0.00		
02	AD009B253260	14-09-2022	TLW	51,175.00	0.00	0.00	0.00	51,175.00	51,175.00	0.00		
03	AD009B253262	14-09-2022	TLW	149,765.00	18,961.80 IW	0.00	0.00	130,803.20	130,803.20	0.00		
04	AD009B253430	15-09-2022	TLW	46,375.00	0.00	0.00	0.00	46,375.00	46,375.00	0.00		
05	AD009B253632	19-09-2022	TLW	9,275.00	0.00	0.00	0.00	9,275.00	9,275.00	0.00		
06	AD009B254049	21-09-2022	TLW	17,320.00	0.00	0.00	0.00	17,320.00	16,794.70	525.30	A03-Part Payment	
Total				311,595.00	21,073.70	0.00	7,515.00	283,006.30	282,481.00	525.30		



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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