



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

Summary sheet no : TLW-1117/MA07-26/44189  
Present count : 1

Create date : 14 - November - 2022  
Rep confirm date : 14 - November - 2022

**TLW-1117/MA07-26/44189**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 1 | 25-11-2022    | 331,784.90 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 331,784.90 |
| Receivable total |   |               | 331,783.50 |
| over payment     |   | Over payments | 1.40       |

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                                              | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-11-2022   | cheque |             | <b>Cheque no</b> : 000890<br><b>Cheque present date</b> : 25-11-2022<br><b>Bank / Branch</b> : 022210000554 - ( 7278 - SAMPATH BANK / 222 - Thalawakale ) | 331,784.90 |



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

| ##           | 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           | AD009B254049 | 21-09-2022    | TLW       | 17,320.00         | 0.00            | 16,794.70               | 0.00                  | 525.30            | 525.30            | 0.00        |                    |                |
| 02           | AD009B255943 | 12-10-2022    | LMJ       | 147,275.00        | 0.00            | 0.00                    | 0.00                  | 147,275.00        | 147,275.00        | 0.00        |                    |                |
| 03           | AD009B257123 | 21-10-2022    | TLW       | 99,555.00         | 0.00            | 0.00                    | 5,320.00              | 94,235.00         | 94,235.00         | 0.00        |                    |                |
| 04           | AD009B257148 | 24-10-2022    | TLW       | 62,525.00         | 3,284.40<br>IW  | 0.00                    | 0.00                  | 59,240.60         | 59,240.60         | 0.00        |                    |                |
| 05           | AD057B130706 | 24-10-2022    | TLW       | 18,230.00         | 1,002.40<br>IW  | 0.00                    | 0.00                  | 17,227.60         | 17,227.60         | 0.00        |                    |                |
| 06           | AD009B257356 | 25-10-2022    | TLW       | 13,280.00         | 0.00            | 0.00                    | 0.00                  | 13,280.00         | 13,280.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>358,185.00</b> | <b>4,286.80</b> | <b>16,794.70</b>        | <b>5,320.00</b>       | <b>331,783.50</b> | <b>331,783.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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