





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

## 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 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 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  
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