



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

Summary sheet no : TLW-1190/MA07-27/46134
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

TLW-1190/MA07-27/46134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	344,927.00
Credit Balance	0		
Error Correction	0		
Received total			344,927.00
Receivable total			344,927.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 000918 Cheque present date : 18-01-2023 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	344,927.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131495	14-11-2022	TLW	13,295.00	0.00	0.00	0.00	13,295.00	13,295.00	0.00		
02	AD009B259183	14-11-2022	TLW	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
03	AD009B259184	14-11-2022	TLW	189,710.00	26,914.50 IW	0.00	0.00	162,795.50	162,795.50	0.00		
04	AD057B131494	14-11-2022	TLW	44,760.00	6,411.00 Rate - 15%	0.00	2,020.00	36,329.00	36,329.00	0.00		
05	AD009B259177	14-11-2022	TLW	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
06	AD009B259273	15-11-2022	LMJ	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
07	AD009B259304	15-11-2022	TLW	11,600.00	726.00 IW	0.00	0.00	10,874.00	10,874.00	0.00		
08	AD009B260358	24-11-2022	TLW	51,760.00	6,666.00 IW	0.00	0.00	45,094.00	45,093.50	0.50	A05-Discount Error	
09	AD009B260304	24-11-2022	TLW	42,960.00	0.00	0.00	0.00	42,960.00	42,960.00	0.00		
Total				387,665.00	40,717.50	0.00	2,020.00	344,927.50	344,927.00	0.50		



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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