



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

Summary sheet no : TLW-1208/MA07-28/46890 Create date : 09 - January - 2023
Present count : 1 Rep confirm date : 09 - January - 2023

TLW-1208/MA07-28/46890
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2023	619,777.00
Credit Balance	0		
Error Correction	0		
Received total			619,777.00
Receivable total			619,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 132913 Cheque present date : 27-01-2023 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	219,777.00
02	09-01-2023	cheque		Cheque no : 132911 Cheque present date : 05-02-2023 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	200,000.00
03	09-01-2023	cheque		Cheque no : 132912 Cheque present date : 10-02-2023 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	200,000.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132590	06-12-2022	TLW	7,330.00	0.00	0.00	2,880.00	4,450.00	4,450.00	0.00		
02	AD009B261626	06-12-2022	TLW	7,680.00	0.00	0.00	0.00	7,680.00	7,678.00	2.00	A03-Part Payment	
03	AD009B261566	06-12-2022	TLW	92,025.00	0.00	0.00	8,840.00	83,185.00	83,185.00	0.00		
04	AD057B132573	06-12-2022	TLW	25,225.00	3,330.00 Rate - 15%	0.00	3,025.00	18,870.00	18,870.00	0.00		
05	AD009B261604	06-12-2022	TLW	13,460.00	0.00	0.00	0.00	13,460.00	13,460.00	0.00		
06	AD057B132610	08-12-2022	TLW	7,820.00	1,173.00 Rate - 15%	0.00	0.00	6,647.00	6,647.00	0.00		
07	AD057B132835	14-12-2022	TLW	80,925.00	10,965.00 Rate - 15%	0.00	7,825.00	62,135.00	62,135.00	0.00		
08	AD009B262324	14-12-2022	TLW	15,495.00	2,324.25 Rate - 15%	0.00	0.00	13,170.75	13,170.75	0.00		
09	AD009B262715	19-12-2022	TLW	60,955.00	7,597.50 IW	0.00	0.00	53,357.50	53,357.50	0.00		
10	AD009B262816	20-12-2022	TLW	12,655.00	1,898.25 Rate - 15%	0.00	0.00	10,756.75	10,756.75	0.00		
11	AD009B263010	21-12-2022	LMJ	100,900.00	0.00	0.00	0.00	100,900.00	100,900.00	0.00		
12	AD009B263011	21-12-2022	LMJ	153,765.00	0.00	0.00	0.00	153,765.00	153,765.00	0.00		
13	AD057B133145	21-12-2022	TLW	24,895.00	0.00	0.00	0.00	24,895.00	24,895.00	0.00		
14	AD009B263052	21-12-2022	TLW	20,470.00	0.00	0.00	0.00	20,470.00	20,470.00	0.00		
15	AD009B263053	21-12-2022	TLW	33,330.00	0.00	0.00	2,100.00	31,230.00	31,230.00	0.00		
16	AD057B133138	21-12-2022	LMJ	29,045.00	2,613.00 Rate - 15%	0.00	11,625.00	14,807.00	14,807.00	0.00		
Total				685,975.00	29,901.00	0.00	36,295.00	619,779.00	619,777.00	2.00		



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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