



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

Summary sheet no : TLW-1291/MA07-29/48403  
Present count : 2

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

## TLW-1291/MA07-29/48403

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	219,777.00
Credit Balance	0		
Error Correction	0		
Received total			219,777.00
Receivable total			219,777.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		<b>Cheque no</b> : 132941 <b>Cheque present date</b> : 08-02-2023 <b>Bank / Branch</b> : 149013035471001 - ( 7287 - SEYLAN BANK / 149 - Katugastota )	219,777.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AD057X005231	01-02-2023	XXX	219,777.00	0.00	0.00	0.00	219,777.00	219,777.00	0.00		
<b>Total</b>				<b>219,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,777.00</b>	<b>219,777.00</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