



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 132941 Cheque present date : 08-02-2023 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	219,777.00



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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