



Customer : MANEL TRADE CENTER (ABATHANNA)
Customer Code/Grade/Narration : MA07 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1368/MA07-31/49668
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

TLW-1368/MA07-31/49668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	418,875.00
Credit Balance	0		
Error Correction	0		
Received total			418,875.00
Receivable total			418,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 132958 Cheque present date : 20-04-2023 Bank / Branch : 149013035471001 - (7287 - SEYLAN BANK / 149 - Katugastota)	418,875.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD057B132610	08-12-2022	TLW	7,820.00	0.00	6,647.00	0.00	1,173.00	1,173.00	0.00		
02	AD009B265631	23-01-2023	TLW	104,405.00	2,979.55	100,148.50	0.00	1,276.95	1,276.95	0.00		
03	AD009B267838	13-02-2023	TLW	160,215.00	0.00	0.00	16,980.00	143,235.00	143,235.00	0.00		
04	AD009B267839	13-02-2023	TLW	28,255.00	0.00	0.00	0.00	28,255.00	28,255.00	0.00		
05	AD009B267837	13-02-2023	TLW	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
06	AD009B267835	13-02-2023	TLW	64,605.00	8,435.25 IW	0.00	0.00	56,169.75	56,169.75	0.00		
07	AD057B135015	13-02-2023	TLW	35,185.00	3,781.50 IW	0.00	9,975.00	21,428.50	21,428.50	0.00		
08	AD009B268359	16-02-2023	LMJ	34,705.00	0.00	0.00	0.00	34,705.00	34,702.80	2.20	A03-Part Payment	
09	AD009B268354	16-02-2023	LMJ	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
10	AD009B268365	16-02-2023	LMJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
11	AD009B269169	23-02-2023	TLW	90,200.00	5,166.00 IW	0.00	0.00	85,034.00	85,034.00	0.00		
Total				572,990.00	20,362.30	106,795.50	26,955.00	418,877.20	418,875.00	2.20		



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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