



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

Summary sheet no : TLW-1394/MA07-32/50051
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

TLW-1394/MA07-32/50051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-09-2022	5.25
Received total			5.25
Receivable total			4.70
OP		Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Error correction	Over payment credit note	Error correction date : 15-09-2022 Ref no : AD057C021767	5.25



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B260358	24-11-2022	TLW	51,760.00	6,666.00	45,093.50	0.00	0.50	0.50	0.00		
02	AD009B261626	06-12-2022	TLW	7,680.00	0.00	7,678.00	0.00	2.00	2.00	0.00		
03	AD009B268359	16-02-2023	LMJ	34,705.00	0.00	34,702.80	0.00	2.20	2.20	0.00		
Total				94,145.00	6,666.00	87,474.30	0.00	4.70	4.70	0.00		



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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