



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

Summary sheet no : TLW-1499/MA07-33/51125
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

TLW-1499/MA07-33/51125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	707,670.00
Credit Balance	0		
Error Correction	0		
Received total			707,670.00
Receivable total			687,670.00
over paid		Over payments	20,000.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		Cheque no : 000946 Cheque present date : 25-04-2023 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	707,670.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B267840	13-02-2023	TLW	33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		
02	AD009B269299	24-02-2023	TLW	9,595.00	0.00	0.00	0.00	9,595.00	9,595.00	0.00		
03	AD009B269786	02-03-2023	TLW	73,775.00	0.00	0.00	0.00	73,775.00	73,775.00	0.00		
04	AD009B269777	02-03-2023	TLW	63,710.00	0.00	0.00	0.00	63,710.00	63,710.00	0.00		
05	AD009B270089	07-03-2023	TLW	118,360.00	0.00	0.00	0.00	118,360.00	118,360.00	0.00		
06	AD009B270442	10-03-2023	TLW	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
07	AD009B270557	13-03-2023	LMJ	171,330.00	0.00	0.00	0.00	171,330.00	171,330.00	0.00		
08	AD009B270796	15-03-2023	TLW	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
09	AD009B271574	23-03-2023	TLW	69,025.00	0.00	0.00	0.00	69,025.00	69,025.00	0.00		
10	AD009B271717	24-03-2023	TLW	38,830.00	0.00	0.00	0.00	38,830.00	38,830.00	0.00		
11	AD009B271866	27-03-2023	TLW	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
12	AD009B272079	28-03-2023	TLW	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
13	AD009B272077	28-03-2023	LMJ	19,605.00	0.00	0.00	0.00	19,605.00	19,605.00	0.00		
Total				687,670.00	0.00	0.00	0.00	687,670.00	687,670.00	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