ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 31 - March - 2023
Present count	: 1	Rep confirm date	: 31 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY