



Customer : \*MANEL TRADE CENTER (ABATHANNA)

Customer Code/Grade/Narration : MA07 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-1774/MA07-35/55307

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	358,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	358,270.00
	358,270.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	IBT	55307	Deposite date: 22-06-2023 Bank account: SAMPATH BANK - 110041381	358,270.00





Customer : \*MANEL TRADE CENTER (ABATHANNA)

Customer Code/Grade/Narration : MA07 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1774/MA07-35/55307 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

## SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD057X005332	08-06-2023	xxx	358,273.00	0.00	0.00	0.00	358,273.00	358,270.00	3.00	A03-Part Payment	
То	tal	358,273.00	0.00	0.00	0.00	358,273.00	358,270.00	3.00				

Prepared By: Rashmika (2023-06-23 15:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*MANEL TRADE CENTER (ABATHANNA)

Customer Code/Grade/Narration : MA07 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY