



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		22-06-2023	358,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	358,270.00	
	Receivable total	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

Prepared By: Dilki Rashmika (2023-06-23 16:06 - 2 copy)

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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				

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ANURA GROUP OF COMPANIES



Customer : *MANEL TRADE CENTER (ABATHANNA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY