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 LANKA WIJERATHNE

Summary sheet no : TLW-1775/MA07-36/55312
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 23 - June - 2023

TLW-1775/MA07-36/55312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	524,759.00
Credit Balance	0		
Error Correction	0		
		Received total	524,759.00
		Receivable total	524,759.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		**Cheque no :** 000983 **Cheque present date :** 20-07-2023 **Bank / Branch :** 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	524,759.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1775/MA07-36/55312
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137444	10-05-2023	TLW	43,810.00	8,762.00 Rate - 20%	0.00	0.00	35,048.00	35,048.00	0.00		
02	AD009B275512	10-05-2023	TLW	60,960.00	12,192.00 Rate - 20%	0.00	0.00	48,768.00	48,768.00	0.00		
03	AD009B275713	11-05-2023	TLW	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
04	AD057B137677	15-05-2023	TLW	47,040.00	9,408.00 Rate - 20%	0.00	0.00	37,632.00	37,632.00	0.00		
05	AD009B276018	15-05-2023	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD009B276019	15-05-2023	TLW	115,130.00	23,026.00 Rate - 20%	0.00	0.00	92,104.00	92,104.00	0.00		
07	AD009B277005	22-05-2023	TLW	46,625.00	0.00	0.00	0.00	46,625.00	46,625.00	0.00		
08	AD009B277300	23-05-2023	TLW	119,910.00	0.00	0.00	0.00	119,910.00	119,910.00	0.00		
09	AD057B138173	23-05-2023	TLW	19,290.00	3,858.00 Rate - 20%	0.00	0.00	15,432.00	15,432.00	0.00		
10	AD009B277560	25-05-2023	TLW	22,350.00	4,470.00 Rate - 20%	0.00	0.00	17,880.00	17,880.00	0.00		
11	AD009B278038	30-05-2023	TLW	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
12	AD009B278151	31-05-2023	TLW	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
13	AD009B278225	31-05-2023	TLW	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
Total				**586,475.00**	**61,716.00**	**0.00**	**0.00**	**524,759.00**	**524,759.00**	**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 LANKA WIJERATHNE

Summary sheet no	: TLW-1775/MA07-36/55312	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY