





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-1893/MA07-37/58873  
 Present count : 2

Create date : 15 - August - 2023  
 Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 03-07-2023 )

##	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	AD009B281076	22-06-2023	TLW	132,920.00	0.00	0.00	0.00	132,920.00	132,920.00	0.00		
02	AD009B281074	22-06-2023	TLW	25,375.00	0.00	0.00	0.00	25,375.00	24,191.00	1,184.00	A05-Discount Error	
03	AD057B139526	22-06-2023	TLW	40,930.00	0.00	0.00	0.00	40,930.00	32,744.00	8,186.00	A05-Discount Error	
04	AD009B281075	22-06-2023	TLW	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
05	AD009B281239	23-06-2023	TLW	37,575.00	0.00	0.00	0.00	37,575.00	37,575.00	0.00		
06	AD009B281265	23-06-2023	TLW	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
07	AD009B282556	05-07-2023	TLW	55,480.00	0.00	0.00	0.00	55,480.00	55,480.00	0.00		
08	AD009B282831	06-07-2023	TLW	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
09	AD009B283020	10-07-2023	TLW	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
10	AD057B140106	11-07-2023	TLW	17,250.00	3,450.00 Rate - 20%	0.00	0.00	13,800.00	13,800.00	0.00		
11	AD009B283304	11-07-2023	TLW	25,240.00	0.00	0.00	0.00	25,240.00	25,240.00	0.00		
12	AD009B283305	11-07-2023	TLW	70,725.00	14,145.00 Rate - 20%	0.00	0.00	56,580.00	56,580.00	0.00		
13	AD009B283600	12-07-2023	TLW	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
14	AD009B284945	21-07-2023	TLW	75,040.00	0.00	0.00	0.00	75,040.00	75,040.00	0.00		
15	AD057B140651	21-07-2023	TLW	24,450.00	4,890.00 Rate - 20%	0.00	0.00	19,560.00	19,560.00	0.00		
<b>Total</b>				<b>655,955.00</b>	<b>22,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,470.00</b>	<b>624,100.00</b>	<b>9,370.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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