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-1984/MA07-39/61155
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TLW-1984/MA07-39/61155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	500,000.00
		Receivable total	500,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61155	**Deposite date :** 08-09-2023 **Bank account :** SAMPATH BANK - 110041381	500,000.00

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-1984/MA07-39/61155
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057X005417	12-09-2023	XXX	624,100.00	0.00	0.00	0.00	624,100.00	500,000.00	124,100.00	A03-Part Payment	
Total				**624,100.00**	**0.00**	**0.00**	**0.00**	**624,100.00**	**500,000.00**	**124,100.00**		

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-1984/MA07-39/61155	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY