





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-1989/MA07-40/61284  
Present count : 1

Create date : 17 - September - 2023  
Rep confirm date : 17 - September - 2023

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

##	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	AD057X005417	12-09-2023	XXX	624,100.00	0.00	0.00	0.00	624,100.00	124,100.00	500,000.00	A03-Part Payment	
<b>Total</b>				<b>624,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,100.00</b>	<b>124,100.00</b>	<b>500,000.00</b>		



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-1989/MA07-40/61284  
Present count : 1

Create date : 17 - September - 2023  
Rep confirm date : 17 - September - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY