





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-2000/MA07-41/61339  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B281074	22-06-2023	TLW	25,375.00	0.00	24,191.00	0.00	1,184.00	1,184.00	0.00		
02	AD057B139526	22-06-2023	TLW	40,930.00	0.00	32,744.00	0.00	8,186.00	8,186.00	0.00		
<b>Total</b>				<b>66,305.00</b>	<b>0.00</b>	<b>56,935.00</b>	<b>0.00</b>	<b>9,370.00</b>	<b>9,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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