



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 Create date : 18 - September - 2023  
Present count : 1 Rep confirm date : 18 - September - 2023

## TLW-2000/MA07-41/61339

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	9,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,370.00
Receivable total			9,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61339	Deposit date : 18-09-2023 Bank account : SAMPATH BANK - 110041381	9,370.00



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>		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY