



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-2024/MA07-42/62101 Create date : 01 - October - 2023
 Present count : 1 Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288496	15-08-2023	TLW	46,595.00	4,659.50 Rate - 10%	0.00	0.00	41,935.50	41,935.50	0.00		
02	AD009B288497	15-08-2023	TLW	113,020.00	0.00	0.00	0.00	113,020.00	113,020.00	0.00		
03	AD057B141856	15-08-2023	TLW	7,740.00	774.00 Rate - 10%	0.00	0.00	6,966.00	6,966.00	0.00		
04	AD057B141857	15-08-2023	TLW	21,930.00	2,193.00 Rate - 10%	0.00	0.00	19,737.00	19,737.00	0.00		
05	AD009B289342	21-08-2023	TLW	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
06	AD009B289452	21-08-2023	TLW	45,980.00	0.00	0.00	11,600.00	34,380.00	34,380.00	0.00		
07	AD009B289639	22-08-2023	TLW	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
Total				280,805.00	9,846.50	0.00	11,600.00	259,358.50	259,358.50	0.00		



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ASSIGNED TO
197 - Dilki 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