



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-2075/MA07-43/63176
 Present count : 1

Create date : 13 - October - 2023
 Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291160	04-09-2023	TLW	145,280.00	0.00	0.00	0.00	145,280.00	145,280.00	0.00		
02	AD009B291170	04-09-2023	TLW	83,475.00	16,695.00 Rate - 20%	0.00	0.00	66,780.00	66,780.00	0.00		
03	AD057B142773	04-09-2023	TLW	23,000.00	4,600.00 Rate - 20%	0.00	0.00	18,400.00	18,400.00	0.00		
04	AD009B293200	18-09-2023	TLW	19,155.00	3,831.00 Rate - 20%	0.00	0.00	15,324.00	15,324.00	0.00		
05	AD057B143433	18-09-2023	TLW	8,940.00	1,788.00 Rate - 20%	0.00	0.00	7,152.00	7,152.00	0.00		
06	AD009B293207	18-09-2023	TLW	130,935.00	0.00	0.00	0.00	130,935.00	130,935.00	0.00		
07	AD009B293309	18-09-2023	TLW	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
08	AD009B293425	18-09-2023	TLW	38,610.00	0.00	0.00	0.00	38,610.00	38,610.00	0.00		
09	AD009B293878	21-09-2023	TLW	32,130.00	0.00	0.00	0.00	32,130.00	32,130.00	0.00		
10	AD009B294174	25-09-2023	TLW	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
11	AD009B294440	25-09-2023	TLW	39,410.00	0.00	0.00	0.00	39,410.00	39,410.00	0.00		
Total				551,995.00	26,914.00	0.00	0.00	525,081.00	525,081.00	0.00		



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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