



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

## TLW-2075/MA07-43/63176

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 0 |              |                     |
| Cheques Payments | 2 | 18-11-2023   | 525,091.00          |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 525,091.00          |
| Receivable total |   |              | 525,081.00          |
|                  |   | O/P          | Over payments 10.00 |

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 13-10-2023   | cheque |             | <b>Cheque no</b> : 001006<br><b>Cheque present date</b> : 25-11-2023<br><b>Bank / Branch</b> : 022210000554 - ( 7278 - SAMPATH BANK / 222 - Thalawakale ) | 275,091.00 |
| 02 | 13-10-2023   | cheque |             | <b>Cheque no</b> : 001005<br><b>Cheque present date</b> : 10-11-2023<br><b>Bank / Branch</b> : 022210000554 - ( 7278 - SAMPATH BANK / 222 - Thalawakale ) | 250,000.00 |



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## 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<br>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<br>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<br>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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>551,995.00</b> | <b>26,914.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>525,081.00</b> | <b>525,081.00</b> | <b>0.00</b> |                    |                |



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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