



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-2162/MA07-44/65734
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

TLW-2162/MA07-44/65734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	316,308.00
Credit Balance	0		
Error Correction	0		
Received total			316,308.00
Receivable total			316,308.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 001018 Cheque present date : 15-12-2023 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	316,308.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD057B143951	02-10-2023	TLW	17,400.00	2,980.00 Rate - 20%	0.00	2,500.00	11,920.00	11,920.00	0.00		
02	AD009B294958	02-10-2023	TLW	60,980.00	12,196.00 Rate - 20%	0.00	0.00	48,784.00	48,784.00	0.00		
03	AD009B296953	13-10-2023	TLW	76,820.00	0.00	0.00	0.00	76,820.00	76,820.00	0.00		
04	AD009B296954	13-10-2023	TLW	24,480.00	4,896.00 Rate - 20%	0.00	0.00	19,584.00	19,584.00	0.00		
05	AD057B144512	13-10-2023	TLW	9,660.00	1,932.00 Rate - 20%	0.00	0.00	7,728.00	7,728.00	0.00		
06	AD009B297396	17-10-2023	TLW	22,910.00	0.00	0.00	0.00	22,910.00	22,910.00	0.00		
07	AD057B144736	19-10-2023	TLW	13,270.00	2,654.00 Rate - 20%	0.00	0.00	10,616.00	10,616.00	0.00		
08	AD009B297872	19-10-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
09	AD009B298454	24-10-2023	TLW	77,020.00	15,404.00 Rate - 20%	0.00	0.00	61,616.00	61,616.00	0.00		
10	AD009B298455	24-10-2023	TLW	36,830.00	0.00	0.00	0.00	36,830.00	36,830.00	0.00		
Total				358,870.00	40,062.00	0.00	2,500.00	316,308.00	316,308.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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