



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-2223/MA07-45/67828
Present count : 1

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

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B299949	02-11-2023	TLW	70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		
02	AD009B300893	10-11-2023	TLW	32,560.00	0.00	0.00	0.00	32,560.00	32,560.00	0.00		
03	AD057B145716	10-11-2023	TLW	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
04	AD009B301303	14-11-2023	TLW	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
05	AD009B301820	16-11-2023	TLW	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
06	AD009B301829	16-11-2023	TLW	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
07	AD009B302670	22-11-2023	TLW	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
08	AD009B303594	28-11-2023	TLW	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
Total				190,140.00	0.00	0.00	0.00	190,140.00	190,140.00	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