ANURA GROUP OF COMPANIES

NOT USE

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-2287/MA07-46/70052
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

TLW-2287/MA07-46/70052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	273,201.00
Credit Balance	0		
Error Correction	0		
		Received total	273,201.00
		Receivable total	273,201.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque		**Cheque no :** 001038 **Cheque present date :** 05-02-2024 **Bank / Branch :** 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	273,201.00

ANURA GROUP OF COMPANIES

NOT USE

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-2287/MA07-46/70052
Present count : 1
Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B304814	05-12-2023	TLW	49,860.00	0.00	0.00	0.00	49,860.00	49,860.00	0.00		
02	AD009B305233	07-12-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
03	AD009B305379	07-12-2023	TLW	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
04	AD009B306032	12-12-2023	TLW	14,825.00	0.00	0.00	0.00	14,825.00	14,825.00	0.00		
05	AD009B306249	13-12-2023	TLW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
06	AD057B147486	13-12-2023	TLW	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
07	AD009B306363	13-12-2023	TLW	41,615.00	0.00	0.00	0.00	41,615.00	41,615.00	0.00		
08	AD009B306467	14-12-2023	TLW	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
09	AD057B147886	20-12-2023	TLW	4,440.00	444.00 Rate - 10%	0.00	0.00	3,996.00	3,996.00	0.00		
10	AD009B307524	20-12-2023	TLW	39,470.00	0.00	0.00	0.00	39,470.00	39,470.00	0.00		
11	AD057B148028	22-12-2023	TLW	17,130.00	1,713.00 Rate - 10%	0.00	0.00	15,417.00	15,387.00	30.00	A05-Discount Error	
12	AD057B148021	22-12-2023	TLW	37,920.00	3,792.00 Rate - 10%	0.00	0.00	34,128.00	34,128.00	0.00		
Total				**279,810.00**	**6,579.00**	**0.00**	**0.00**	**273,231.00**	**273,201.00**	**30.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2287/MA07-46/70052	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY