



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-2349/MA07-47/72633 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

TLW-2349/MA07-47/72633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2024	581,550.00
Credit Balance	0		
Error Correction	0		
Received total			581,550.00
Receivable total			581,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 001051 Cheque present date : 22-03-2024 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	281,550.00
02	15-02-2024	cheque		Cheque no : 001050 Cheque present date : 11-03-2024 Bank / Branch : 022210000554 - (7278 - SAMPATH BANK / 222 - Thalawakale)	300,000.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309370	03-01-2024	TLW	28,360.00	4,380.00 IW	0.00	0.00	23,980.00	23,980.00	0.00		
02	AD009B309757	05-01-2024	TLW	44,625.00	859.00 IW	0.00	0.00	43,766.00	43,766.00	0.00		
03	AD009B309955	08-01-2024	TLW	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
04	AD009B310975	11-01-2024	TLW	24,050.00	0.00	0.00	0.00	24,050.00	24,050.00	0.00		
05	AD009B311012	12-01-2024	TLW	70,555.00	0.00	0.00	0.00	70,555.00	70,555.00	0.00		
06	AD009B311291	16-01-2024	TLW	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
07	AD009B311653	17-01-2024	TLW	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
08	AD009B312326	19-01-2024	TLW	40,900.00	4,090.00 Rate - 10%	0.00	0.00	36,810.00	36,810.00	0.00		
09	AD009B312298	19-01-2024	TLW	15,825.00	1,582.50 Rate - 10%	0.00	0.00	14,242.50	14,242.50	0.00		
10	AD009B312292	19-01-2024	TLW	37,715.00	0.00	0.00	0.00	37,715.00	37,715.00	0.00		
11	AD057B149303	19-01-2024	TLW	7,625.00	1,525.00 Rate - 20%	0.00	0.00	6,100.00	6,100.00	0.00		
12	AD057B149301	19-01-2024	TLW	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
13	AD009B312354	19-01-2024	TLW	21,440.00	1,790.00 IW	0.00	0.00	19,650.00	16,109.50	3,540.50	A01-Return Goods	RTN COM-205 2 3540/
14	AD009B312383	19-01-2024	TLW	23,985.00	0.00	0.00	0.00	23,985.00	23,985.00	0.00		
15	AD009B312199	19-01-2024	TLW	62,145.00	12,429.00 Rate - 20%	0.00	0.00	49,716.00	49,716.00	0.00		
16	AD009B312342	19-01-2024	TLW	91,570.00	9,157.00 Rate - 10%	0.00	0.00	82,413.00	82,413.00	0.00		
17	AD009B312276	19-01-2024	TLW	53,915.00	0.00	0.00	0.00	53,915.00	53,915.00	0.00		
18	AD057B149468	22-01-2024	TLW	11,960.00	2,392.00 Rate - 20%	0.00	0.00	9,568.00	9,568.00	0.00		
19	AD009B312695	22-01-2024	TLW	19,640.00	0.00	0.00	0.00	19,640.00	19,640.00	0.00		
20	AD009B312755	23-01-2024	TLW	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
Total				623,295.00	38,204.50	0.00	0.00	585,090.50	581,550.00	3,540.50		



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Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
139 - dilukshi

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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