



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-676/MA15-38/30369
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 11 - February - 2022

TLW-676/MA15-38/30369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2022	4,235.00
Error Correction	0		
Received total			4,235.00
Receivable total			2,554.75
THE CUSTOMER REQUESTED A DEDUCTION FROM THE NEW BILL		Over payments	1,680.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038728/ Inv. No.AD009B094917	Credit note no : AD009C008340 Credit note date : 2022-02-06 Credit note Rep code : TSI Reason : Settled Bill Return	4,235.00



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SELECTED INVOICES - (Average date : 26-04-2021)

##	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	AD009B200939	07-04-2021	TSI	191,630.00	0.00	188,030.00	3,580.00	20.00	20.00	0.00		
02	AD009B211854	22-07-2021	TLW	36,155.00	0.00	34,270.25	0.00	1,884.75	1,884.75	0.00		
03	AD009B213879	04-08-2021	LMJ	3,870.00	0.00	3,220.00	0.00	650.00	650.00	0.00		
Total				231,655.00	0.00	225,520.25	3,580.00	2,554.75	2,554.75	0.00		



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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