



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-727/MA15-40/32155
Present count : 2

Create date : 01 - March - 2022
Rep confirm date : 15 - March - 2022

TLW-727/MA15-40/32155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-03-2022	239,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,375.00
Receivable total			239,144.90
op cash customer		Over payments	230.10

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32155 -02	Deposit date : 11-03-2022 Bank account : BANK OF CEYLON - 86010738	200,000.00
02	15-03-2022	IBT	32155 -02	Deposit date : 14-03-2022 Bank account : BANK OF CEYLON - 86010738	39,375.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B243638	28-02-2022	TLW	93,455.00	3,103.00 Rate - 4%	0.00	15,880.00	74,472.00	74,472.00	0.00		
02	AD009B243642	28-02-2022	TLW	27,870.00	1,114.80 Rate - 4%	0.00	0.00	26,755.20	26,755.20	0.00		
03	AD009B243644	28-02-2022	TLW	32,950.00	1,318.00 Rate - 4%	0.00	0.00	31,632.00	31,632.00	0.00		
04	AD057B124935	01-03-2022	TLW	71,495.00	5,755.40 IW	0.00	2,310.00	63,429.60	63,429.60	0.00		
05	AD009B243850	01-03-2022	TLW	20,285.00	811.40 Rate - 4%	0.00	0.00	19,473.60	19,473.60	0.00		
06	AD177B009666	01-03-2022	TLW	10,850.00	651.00 Rate - 6%	0.00	0.00	10,199.00	10,199.00	0.00		
07	AD009B243860	01-03-2022	TLW	10,800.00	648.00 Rate - 6%	0.00	0.00	10,152.00	10,152.00	0.00		
08	AD009B243865	01-03-2022	TLW	8,425.00	193.50 Rate - 6%	0.00	5,200.00	3,031.50	3,031.50	0.00		
Total				276,130.00	13,595.10	0.00	23,390.00	239,144.90	239,144.90	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