



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-745/MA15-41/32941  
Present count : 1

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

## TLW-745/MA15-41/32941

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 1 | 15-02-2022   | 1,680.25 |
| Received total   |   |              | 1,680.25 |
| Receivable total |   |              | 1,680.25 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount   |
|----|--------------|------------------|--------------------------|---|----------|
| 01 | 15-03-2022   | Error correction | Over payment credit note | <b>Error correction date</b> : 15-02-2022<br><b>Ref no</b> : AD057C020329 | 1,680.25 |



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## SELECTED INVOICES - ( Average date : 01-03-2022 )

| ##           | 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           | AD009B243865 | 01-03-2022    | TLW       | 8,425.00        | 337.00        | 0.00                    | 0.00                  | 8,088.00         | 1,680.25        | 6,407.75        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>8,425.00</b> | <b>337.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>8,088.00</b>  | <b>1,680.25</b> | <b>6,407.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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