



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 Create date : 15 - March - 2022  
 Present count : 2 Rep confirm date : 15 - March - 2022

**TLW-745/MA15-41/32941****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 23 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	3,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-02-2022	1,680.25
Received total			5,220.25
Receivable total			4,560.00
		less next bill	Over payments 660.25

**SETTLEMENT OUTLINE - ( Average date :30-03-2022 )**

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	IBT	32941	<b>Deposite date</b> : 30-03-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738	3,540.00
02	15-03-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 15-02-2022 <b>Ref no</b> : AD057C020329	1,680.25



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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD009B244382	07-03-2022	TLW	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
<b>Total</b>				<b>4,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>0.00</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