



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-846/MA15-42/36083
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 24 - June - 2022

TLW-846/MA15-42/36083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	111,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,100.00
Receivable total			111,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	36083	Deposite date : 01-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	111,100.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B247179	31-05-2022	TLW	124,895.00	8,228.15 Rate - 7%	0.00	7,350.00	109,316.85	109,316.85	0.00		
02	AD009B247974	16-06-2022	TLW	7,250.00	0.00	0.00	0.00	7,250.00	1,783.15	5,466.85	A03-Part Payment	
Total				132,145.00	8,228.15	0.00	7,350.00	116,566.85	111,100.00	5,466.85		

