



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-887/MA15-43/37300 Create date : 24 - June - 2022  
 Present count : 3 Rep confirm date : 24 - June - 2022

## TLW-887/MA15-43/37300

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37300	Deposite date : 02-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-06 11:04:54	Rashmika verification team	Rejected. Discount problem.
2022-06-27 09:04:23	Imali Madushika receiving team	5000.00-Rejected as per rep request



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## SELECTED INVOICES - ( Average date : 16-06-2022 )

##	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	AD009B247974	16-06-2022	TLW	7,250.00	0.00	1,783.15	0.00	5,466.85	5,000.00	466.85	A03-Part Payment	
<b>Total</b>				<b>7,250.00</b>	<b>0.00</b>	<b>1,783.15</b>	<b>0.00</b>	<b>5,466.85</b>	<b>5,000.00</b>	<b>466.85</b>		



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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