



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-894/MA15-44/37488
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

TLW-894/MA15-44/37488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,300.00
Receivable total			8,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37488	Deposit date : 29-06-2022 Bank account : BANK OF CEYLON - 86010738	8,300.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248597	29-06-2022	TLW	9,010.00	630.70 Rate - 7%	0.00	0.00	8,379.30	8,300.00	79.30	A03-Part Payment	
Total				9,010.00	630.70	0.00	0.00	8,379.30	8,300.00	79.30		



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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