



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-930/MA15-45/38189
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

TLW-930/MA15-45/38189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	40,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,600.00
Receivable total			40,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38189	Deposit date : 27-07-2022 Bank account : SAMPATH BANK - 110041381	40,600.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	0.00	8,300.00	0.00	710.00	1.75	708.25	A03-Part Payment	
02	AD009B249145	25-07-2022	TLW	10,010.00	500.50 Rate - 5%	0.00	0.00	9,509.50	9,509.50	0.00		
03	AD057B126798	25-07-2022	TLW	32,725.00	1,636.25 Rate - 5%	0.00	0.00	31,088.75	31,088.75	0.00		
Total				51,745.00	2,136.75	8,300.00	0.00	41,308.25	40,600.00	708.25		



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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