



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-941/MA15-46/38631  
Present count : 1

Create date : 05 - August - 2022  
Rep confirm date : 05 - August - 2022

**TLW-941/MA15-46/38631**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	44,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,820.00
Receivable total			44,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38631	Deposit date : 05-08-2022 Bank account : BANK OF CEYLON - 86010738	44,820.00



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-941/MA15-46/38631  
Present count : 1

Create date : 05 - August - 2022  
Rep confirm date : 05 - August - 2022

## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD057B126921	01-08-2022	TLW	23,590.00	1,179.50 Rate - 5%	0.00	0.00	22,410.50	22,410.50	0.00		
02	AD057B126938	02-08-2022	TLW	23,590.00	1,179.50 Rate - 5%	0.00	0.00	22,410.50	22,409.50	1.00	A05-Discount Error	
<b>Total</b>				<b>47,180.00</b>	<b>2,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,821.00</b>	<b>44,820.00</b>	<b>1.00</b>		



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-941/MA15-46/38631  
Present count : 1

Create date : 05 - August - 2022  
Rep confirm date : 05 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY