



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				47,180.00	2,359.00	0.00	0.00	44,821.00	44,820.00	1.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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