



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-961/MA15-47/39049  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## TLW-961/MA15-47/39049

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,100.00
Receivable total			9,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39049	Deposit date : 16-08-2022 Bank account : SAMPATH BANK - 110041381	9,100.00



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

##	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	AD009B249802	08-08-2022	TLW	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
<b>Total</b>				<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>		



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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