



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-980/MA15-49/39473  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## TLW-980/MA15-49/39473

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	36,149.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,149.00
Receivable total			36,149.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39473	Deposit date : 22-08-2022 Bank account : BANK OF CEYLON - 86010738	36,149.00



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD057B127598	22-08-2022	TLW	38,250.00	1,912.50 Rate - 5%	0.00	0.00	36,337.50	36,149.00	188.50	A03-Part Payment	
<b>Total</b>				<b>38,250.00</b>	<b>1,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,337.50</b>	<b>36,149.00</b>	<b>188.50</b>		



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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