



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 : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 38,250.00 | 1,912.50 | 0.00 | 0.00 | 36,337.50 | 36,149.00 | 188.50 | | |



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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