



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
 Customer Code/Grade/Narration : MA15 / C / 10 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1001/MA15-50/40214
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 29 - September - 2022

TLW-1001/MA15-50/40214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-09-2022	3,442.50
Received total			3,442.50
Receivable total			3,442.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	Error correction	Over payment credit note	Error correction date : 16-09-2022 Ref no : ad057c021786	3,442.50



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252522	07-09-2022	TLW	3,600.00	0.00	0.00	0.00	3,600.00	3,442.50	157.50	A03-Part Payment	
Total				3,600.00	0.00	0.00	0.00	3,600.00	3,442.50	157.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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