



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-1053/MA15-51/41817
Present count : 1

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

TLW-1053/MA15-51/41817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	1,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,362.00
Receivable total			1,362.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41817	Deposit date : 29-09-2022 Bank account : BANK OF CEYLON - 86010738	1,362.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B247974	16-06-2022	TLW	7,250.00	0.00	6,783.15	0.00	466.85	466.85	0.00		
02	AD009B248597	29-06-2022	TLW	9,010.00	0.00	8,301.75	0.00	708.25	708.25	0.00		
03	AD057B126938	02-08-2022	TLW	23,590.00	1,179.50	22,409.50	0.00	1.00	1.00	0.00		
04	AD057B127598	22-08-2022	TLW	38,250.00	1,912.50	36,149.00	0.00	188.50	185.90	2.60	A03-Part Payment	
Total				78,100.00	3,092.00	73,643.40	0.00	1,364.60	1,362.00	2.60		



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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