



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : VIH - VIHARA

Summary sheet no : VIH-30/MA15-53/45208 Create date : 01 - December - 2022
Present count : 1 Rep confirm date : 01 - December - 2022

VIH-30/MA15-53/45208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1904 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	4,085.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,085.00
Receivable total			4,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41478	4,085.00



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SELECTED INVOICES - (Average date : 13-09-2017)

##	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	AD009B004939	13-09-2017	HSR	89,000.00	0.00	84,915.00	0.00	4,085.00	4,085.00	0.00		
Total				89,000.00	0.00	84,915.00	0.00	4,085.00	4,085.00	0.00		



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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