



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

Summary sheet no : TLW-1177/MA15-54/45786  
Present count : 1

Create date : 15 - December - 2022  
Rep confirm date : 15 - December - 2022

**TLW-1177/MA15-54/45786**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45786	Deposit date : 15-12-2022 Bank account : SAMPATH BANK - 110041381	31,500.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD009B259143	14-11-2022	TLW	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
<b>Total</b>				<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>		



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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