



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-1254/MA15-58/47789  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

**TLW-1254/MA15-58/47789**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	286,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,630.00
Receivable total			286,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47789	Deposit date : 24-01-2023 Bank account : SAMPATH BANK - 110041381	286,630.00



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-1254/MA15-58/47789  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD057B132860	14-12-2022	TLW	8,680.00	0.00	0.00	4,340.00	4,340.00	4,340.00	0.00		
02	AD057B132861	14-12-2022	TLW	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
03	AD057B132862	14-12-2022	TLW	111,650.00	10,772.00 IW	0.00	0.00	100,878.00	100,878.00	0.00		
04	AD009B262344	14-12-2022	TLW	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
05	AD009B262341	14-12-2022	TLW	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AD009B262342	14-12-2022	TLW	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
07	AD009B262411	15-12-2022	TLW	45,175.00	0.00	0.00	0.00	45,175.00	45,175.00	0.00		
08	AD009B262478	15-12-2022	TLW	50,550.00	0.00	0.00	0.00	50,550.00	50,550.00	0.00		
09	AD009B262884	20-12-2022	TLW	5,700.00	0.00	0.00	0.00	5,700.00	5,307.00	393.00	A03-Part Payment	
<b>Total</b>				<b>302,135.00</b>	<b>10,772.00</b>	<b>0.00</b>	<b>4,340.00</b>	<b>287,023.00</b>	<b>286,630.00</b>	<b>393.00</b>		



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-1254/MA15-58/47789  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY