



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-1299/MA15-59/48536
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 10 - February - 2023

TLW-1299/MA15-59/48536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	28,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,230.00
Receivable total			28,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48536	Deposit date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738	28,230.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264356	09-01-2023	TLW	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
Total				28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	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