



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-1383/MA15-60/49783
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

TLW-1383/MA15-60/49783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	269,996.00
Credit Balance	0		
Error Correction	0		
Received total			269,996.00
Receivable total			269,996.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 327636 Cheque present date : 09-03-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	269,996.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134163	23-01-2023	TLW	34,300.00	3,430.00 Rate - 10%	0.00	0.00	30,870.00	30,870.00	0.00		
02	AD009B265629	23-01-2023	TLW	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
03	AD009B265630	23-01-2023	TLW	37,990.00	0.00	0.00	0.00	37,990.00	37,990.00	0.00		
04	AD057B134295	24-01-2023	TLW	17,700.00	1,770.00 Rate - 10%	0.00	0.00	15,930.00	15,930.00	0.00		
05	AD009B265926	25-01-2023	TLW	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
06	AD009B266222	26-01-2023	TLW	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
07	AD009B266242	26-01-2023	TLW	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
08	AD009B266203	26-01-2023	TLW	28,740.00	0.00	0.00	0.00	28,740.00	28,740.00	0.00		
09	AD057B134428	26-01-2023	TLW	6,740.00	674.00 Rate - 10%	0.00	0.00	6,066.00	6,066.00	0.00		
10	AD009B266268	27-01-2023	TLW	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
11	AD009B267102	06-02-2023	TLW	34,050.00	0.00	0.00	20,250.00	13,800.00	13,800.00	0.00		
Total				296,120.00	5,874.00	0.00	20,250.00	269,996.00	269,996.00	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