



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-1448/MA15-61/50679
Present count : 2

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

TLW-1448/MA15-61/50679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	176,815.00
Credit Balance	0		
Error Correction	0		
Received total			176,815.00
Receivable total			176,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 327641 Cheque present date : 31-03-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	176,815.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B267122	06-02-2023	TLW	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
02	AD009B267186	07-02-2023	TLW	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
03	AD009B267259	07-02-2023	TLW	17,205.00	0.00	0.00	0.00	17,205.00	17,205.00	0.00		
04	AD009B267620	10-02-2023	TLW	204,895.00	0.00	0.00	88,225.00	116,670.00	106,400.00	10,270.00	A01-Return Goods	R/N/NO 06055
05	AD057B135027	13-02-2023	TLW	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
06	AD009B268603	20-02-2023	TLW	25,460.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00		
07	AD009B269300	24-02-2023	TLW	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
Total				275,310.00	0.00	0.00	88,225.00	187,085.00	176,815.00	10,270.00		



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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