



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-1598/MA15-62/52626
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

TLW-1598/MA15-62/52626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-05-2023	232,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,115.00
Receivable total			232,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52626	Deposit date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738	159,985.00
02	10-05-2023	IBT	52626 01	Deposit date : 04-05-2023 Bank account : BANK OF CEYLON - 86010738	72,130.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B270558	13-03-2023	TLW	26,120.00	0.00	0.00	0.00	26,120.00	26,120.00	0.00		
02	AD009B270744	14-03-2023	TLW	35,120.00	0.00	0.00	0.00	35,120.00	35,120.00	0.00		
03	AD009B270978	16-03-2023	TLW	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
04	AD009B271208	20-03-2023	TLW	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00		
05	AD009B271413	22-03-2023	TLW	50,815.00	0.00	0.00	0.00	50,815.00	50,815.00	0.00		
06	AD057B136319	22-03-2023	TLW	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
07	AD009B271757	24-03-2023	TLW	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
08	AD009B272471	31-03-2023	TLW	41,150.00	0.00	0.00	0.00	41,150.00	41,150.00	0.00		
Total				232,115.00	0.00	0.00	0.00	232,115.00	232,115.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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