



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>232,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,115.00</b>	<b>232,115.00</b>	<b>0.00</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-1598/MA15-62/52626  
Present count : 1

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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY