



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-1599/MA15-63/52627
Present count : 2

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

TLW-1599/MA15-63/52627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52627	Deposit date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738	150,000.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B270257	09-03-2023	LMJ	293,570.00	0.00	0.00	15,900.00	277,670.00	5,490.00	272,180.00	A03-Part Payment	
02	AD009B271021	17-03-2023	LMJ	144,510.00	0.00	0.00	0.00	144,510.00	144,510.00	0.00		
Total				438,080.00	0.00	0.00	15,900.00	422,180.00	150,000.00	272,180.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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