



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
 Create date
 : 10 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 10 - May - 2023

TLW-1599/MA15-63/52627

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 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		
rror Correction			
	Received total	150,000.00	
	Receivable total	150,000.00	
	Over payments	0.00	

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

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





Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

SELECTED INVOICES - (Average date: 09-03-2023)

,	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
()1	AD009B270257	09-03-2023	LMJ	293,570.00	0.00	0.00	15,900.00	277,670.00	150,000.00	127,670.00	A03-Part Payment	
F	Tota	al			293,570.00	0.00	0.00	15,900.00	277,670.00	150,000.00	127,670.00		

Prepared By: Rashmika (2023-05-11 15:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY