



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-1661/MA15-64/53706
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

TLW-1661/MA15-64/53706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	272,180.00
Credit Balance	0		
Error Correction	0		
Received total			272,180.00
Receivable total			272,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 327663 Cheque present date : 25-05-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	272,180.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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