



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
 Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1763/MA15-66/55108 Create date : 20 - June - 2023
 Present count : 1 Rep confirm date : 20 - June - 2023

TLW-1763/MA15-66/55108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-05-2023	10,270.00
Error Correction	0		
Received total			10,270.00
Receivable total			10,270.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045323/ Inv. No.AD009B267620	Credit note no : AD009C009557 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return	10,270.00

