



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

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1769/MA15-67/55205

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
	Receivable total	200,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55205	Deposite date : 20-06-2023 Bank account : BANK OF CEYLON - 86010738	200,000.00

Prepared By: UDARI-RECEIVING (2023-06-23 17:06 - 2 copy)





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Summary sheet no : TLW-1769/MA15-67/55205 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date: 10-05-2023)

##	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
01	AD009B275557	10-05-2023	TLW	257,940.00	0.00	0.00	0.00	257,940.00	106,235.00	151,705.00	A03-Part Payment	
02	AD009B275549	10-05-2023	TLW	37,365.00	0.00	0.00	0.00	37,365.00	37,365.00	0.00		
03	AD009B275556	10-05-2023	TLW	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
Tot	al			351,705.00	0.00	0.00	0.00	351,705.00	200,000.00	151,705.00		

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ANURA GROUP OF COMPANIES



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

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY