



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1801/MA15-68/55797

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		04-07-2023	151,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	151,705.00	
	Receivable total	151,705.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-07-2023)

Entered Date	Туре	Description	More details	Amount
1 02-07-2023	IBT	55797	Deposite date: 04-07-2023 Bank account: BANK OF CEYLON - 86010738	151,705.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-07-04 16:02:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 151,705.00					

Prepared By: Udari Probodika (2023-07-07 09:07 - 2 copy)





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Summary sheet no : TLW-1801/MA15-68/55797 Create date : 02 - July - 2023 Present count : 2 Rep confirm date : 02 - July - 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	106,235.00	0.00	151,705.00	151,705.00	0.00		
Total				257,940.00	0.00	106,235.00	0.00	151,705.00	151,705.00	0.00		

Prepared By: Udari Probodika (2023-07-07 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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

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

VERIFIED BY

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no Present count : TLW-1801/MA15-68/55797 Create date : 02 - July - 2023 Rep confirm date : 02 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

AUDIT BY SET OFF DONE BY