



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-1831/MA15-69/56655  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

## TLW-1831/MA15-69/56655

**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	0		
Error Correction	1	23-03-2022	230.10
Received total			230.10
Receivable total			0.70
op		Over payments	229.40

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 23-03-2022 <b>Ref no</b> : AD057C020507	230.10



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## SELECTED INVOICES - ( Average date : 26-11-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B096209	14-09-2020	LMJ	6,180.00	370.80	5,809.00	0.00	0.20	0.20	0.00		
02	AD009B263681	29-12-2022	LMJ	149,390.00	7,469.50	141,920.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>155,570.00</b>	<b>7,840.30</b>	<b>147,729.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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