



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 : APPROVED SUMMARY FROM VERIFICATION 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	Error correction date : 23-03-2022 Ref no : AD057C020507	230.10



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

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		
Total				155,570.00	7,840.30	147,729.00	0.00	0.70	0.70	0.00		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY