



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-1869/MA15-72/58382
Present count : 2

Create date : 08 - August - 2023
Rep confirm date : 09 - August - 2023

TLW-1869/MA15-72/58382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-07-2023	275,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,140.00
Receivable total			275,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58382 02	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738	125,140.00
02	08-08-2023	IBT	58382 01	Deposit date : 20-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : CUSTOMER DELAY	150,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278398	01-06-2023	TLW	27,865.00	0.00	0.00	9,755.00	18,110.00	18,110.00	0.00		B/S RTN AMOUNT 9755/
02	AD009B278412	01-06-2023	TLW	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD009B278478	02-06-2023	TLW	29,080.00	0.00	0.00	0.00	29,080.00	29,080.00	0.00		
04	AD009B279004	07-06-2023	TLW	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
05	AD009B279327	12-06-2023	TLW	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
06	AD009B279332	12-06-2023	TLW	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
07	AD009B279417	12-06-2023	TLW	20,070.00	0.00	0.00	0.00	20,070.00	20,070.00	0.00		
08	AD009B279651	13-06-2023	TLW	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
09	AD009B279652	13-06-2023	TLW	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
10	AD009B279878	14-06-2023	TLW	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
11	AD009B279824	14-06-2023	TLW	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
12	AD009B280383	19-06-2023	TLW	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
13	AD009B280865	21-06-2023	TLW	3,130.00	0.00	0.00	0.00	3,130.00	3,130.00	0.00		
14	AD009B280901	21-06-2023	TLW	56,490.00	0.00	0.00	11,130.00	45,360.00	45,360.00	0.00		
Total				296,025.00	0.00	0.00	20,885.00	275,140.00	275,140.00	0.00		

