



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-1925/MA15-73/59579  
Present count : 2

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## TLW-1925/MA15-73/59579

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	309,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,175.00
Receivable total			309,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59579	<b>Deposit date</b> : 22-08-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : REJECTED SUMMARY	309,175.00



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## SELECTED INVOICES - ( Average date : 07-07-2023 )

##	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	AD009B282399	04-07-2023	ALP	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
02	AD009B282401	04-07-2023	TLW	53,670.00	0.00	0.00	0.00	53,670.00	53,670.00	0.00		
03	AD009B282445	04-07-2023	ALP	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
04	AD057B139980	06-07-2023	TLW	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
05	AD009B282786	06-07-2023	TLW	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
06	AD009B282943	07-07-2023	TLW	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
07	AD009B282955	07-07-2023	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
08	AD009B283134	10-07-2023	ALP	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
09	AD009B283338	11-07-2023	TLW	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00		
10	AD009B283393	11-07-2023	TLW	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
11	AD009B283601	12-07-2023	ALP	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
12	AD009B283487	12-07-2023	TLW	44,450.00	0.00	0.00	0.00	44,450.00	44,450.00	0.00		
13	AD057B140221	13-07-2023	TLW	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
14	AD009B284006	14-07-2023	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
<b>Total</b>				<b>309,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,175.00</b>	<b>309,175.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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