



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-1963/MA15-75/60703 Create date : 10 - September - 2023
 Present count : 1 Rep confirm date : 10 - September - 2023

TLW-1963/MA15-75/60703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2023	709,828.00
Credit Balance	0		
Error Correction	0		
Received total			709,828.00
Receivable total			709,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 353220 Cheque present date : 27-10-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	359,828.00
02	10-09-2023	cheque		Cheque no : 353219 Cheque present date : 14-10-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	350,000.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B287674	09-08-2023	TLW	112,920.00	0.00	0.00	0.00	112,920.00	112,920.00	0.00		
02	AD009B287639	09-08-2023	ALP	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		
03	AD203B032984	09-08-2023	TLW	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
04	AD009B287637	09-08-2023	TLW	26,370.00	0.00	0.00	0.00	26,370.00	26,370.00	0.00		
05	AD009B287636	09-08-2023	TLW	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
06	AD057B141539	09-08-2023	TLW	170,200.00	17,020.00 Rate - 10%	0.00	0.00	153,180.00	128,403.00	24,777.00	A01-Return Goods	R/AMOUNT 27530/ RN/N 10370/
07	AD009B287657	09-08-2023	TLW	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
08	AD009B287865	10-08-2023	TLW	153,840.00	0.00	0.00	0.00	153,840.00	153,840.00	0.00		
09	AD009B288447	14-08-2023	TLW	55,000.00	0.00	0.00	0.00	55,000.00	46,260.00	8,740.00	A01-Return Goods	R/N/N0 10369 HO-24 CV 2 8740/
10	AD009B289758	23-08-2023	TLW	37,830.00	0.00	0.00	0.00	37,830.00	37,830.00	0.00		
11	AD009B289760	23-08-2023	ALP	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
12	AD203B033292	28-08-2023	TLW	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
13	AD009B290912	31-08-2023	TLW	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
14	AD057B142698	31-08-2023	TLW	19,350.00	1,935.00 Rate - 10%	0.00	0.00	17,415.00	17,415.00	0.00		
Total				762,300.00	18,955.00	0.00	0.00	743,345.00	709,828.00	33,517.00		

