



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1996/MA15-77/61296
Present count : 2

Create date : 17 - September - 2023
Rep confirm date : 03 - November - 2023

TLW-1996/MA15-77/61296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	584,830.00
Credit Balance	0		
Error Correction	0		
Received total			584,830.00
Receivable total			584,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		Cheque no : 353238 Cheque present date : 25-11-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	294,830.00
02	03-11-2023	cheque		Cheque no : 353237 Cheque present date : 18-11-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	290,000.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B291683	07-09-2023	TLW	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
02	AD057B142937	07-09-2023	TLW	19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		
03	AD009B292465	12-09-2023	TLW	21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	0.00		
04	AD057B143135	12-09-2023	TLW	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
05	AD009B292694	13-09-2023	TLW	48,160.00	0.00	0.00	8,720.00	39,440.00	39,440.00	0.00	A01-Return Goods	48609-12330 mount 1 8720/
06	AD057B143515	18-09-2023	TLW	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
07	AD009B293567	19-09-2023	TLW	24,360.00	0.00	0.00	13,050.00	11,310.00	11,310.00	0.00		
08	AD009B293700	20-09-2023	TLW	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
09	AD057B143717	22-09-2023	TLW	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
10	AD009B294255	25-09-2023	TLW	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
11	AD009B294251	25-09-2023	TLW	248,180.00	0.00	0.00	27,090.00	221,090.00	221,090.00	0.00		gu-1000-8 gum-75 06 rtn 27090/
12	AD009B294252	25-09-2023	TLW	17,885.00	0.00	0.00	0.00	17,885.00	17,885.00	0.00		
13	AD009B294330	25-09-2023	TLW	186,115.00	0.00	0.00	31,675.00	154,440.00	154,440.00	0.00		gut-71 -2 gut-73-2 gut-03-3 gut-46-4 gut-17 6 rt
Total				665,365.00	0.00	0.00	80,535.00	584,830.00	584,830.00	0.00		



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ASSIGNED TO
139 - 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