



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-2132/MA15-78/64707 Create date : 03 - November - 2023
 Present count : 2 Rep confirm date : 03 - November - 2023

TLW-2132/MA15-78/64707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	211,210.00
Credit Balance	0		
Error Correction	0		
Received total			211,210.00
Receivable total			211,210.00
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 : 353239 Cheque present date : 22-11-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	211,210.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292037	08-09-2023	ALP	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
02	AD009B292624	12-09-2023	ALP	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
03	AD009B292696	13-09-2023	ALP	35,310.00	0.00	0.00	7,900.00	27,410.00	27,410.00	0.00		33367-26021 2 7900/
04	AD009B292697	13-09-2023	ALP	35,030.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00		
05	AD009B292695	13-09-2023	ALP	45,470.00	0.00	0.00	5,600.00	39,870.00	39,870.00	0.00		D-9026 15600/ 01
06	AD009B292877	14-09-2023	ALP	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
07	AD009B293396	18-09-2023	ALP	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
08	AD009B294254	25-09-2023	ALP	37,155.00	0.00	0.00	8,815.00	28,340.00	28,340.00	0.00		
Total				233,525.00	0.00	0.00	22,315.00	211,210.00	211,210.00	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