



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-2133/MA15-79/64709
Present count : 1

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

TLW-2133/MA15-79/64709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	26-09-2023	33,517.00
Error Correction	0		
Received total			33,517.00
Receivable total			33,517.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036379/ Inv. No.AD057B141539	Credit note no : AD057C028337 Credit note date : 2023-09-26 Credit note Rep code : TLW Reason : Settled Bill Return	24,777.00
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047648/ Inv. No.AD009B288447	Credit note no : AD009C010054 Credit note date : 2023-09-26 Credit note Rep code : TLW Reason : Settled Bill Return	8,740.00

