



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 Create date : 03 - November - 2023 Present count : 1 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 | Туре | 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 |





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SELECTED INVOICES - (Average date: 10-08-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|-----------------|---------------|--------------|-----------------|------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | ** AD057B141539 | 09-08-2023 | TLW | 170,200.00 | 17,020.00 | 128,403.00 | 0.00 | 24,777.00 | 24,777.00 | 0.00 | | |
| 02 | ** AD009B288447 | 14-08-2023 | TLW | 55,000.00 | 0.00 | 46,260.00 | 0.00 | 8,740.00 | 8,740.00 | 0.00 | | |
| Total | | | 225,200.00 | 17,020.00 | 174,663.00 | 0.00 | 33,517.00 | 33,517.00 | 0.00 | | | |

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy)

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ANURA GROUP OF COMPANIES



: MATALE AUTO HOUSE (PVT) LTD (MATALE)

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: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2133/MA15-79/64709 Create date : 03 - November - 2023 Present count : 1 Rep confirm date : 03 - November - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy)

AUDIT BY

SET OFF DONE BY