



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C028337 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	24,777.00
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047648/ Inv. No.AD009B288447	<b>Credit note no</b> : AD009C010054 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : TLW <b>Reason</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>225,200.00</b>	<b>17,020.00</b>	<b>174,663.00</b>	<b>0.00</b>	<b>33,517.00</b>	<b>33,517.00</b>	<b>0.00</b>		

