



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-2134/MA15-80/64710 Create date : 03 - November - 2023  
 Present count : 1 Rep confirm date : 12 - December - 2023

## TLW-2134/MA15-80/64710

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	161,795.00
Credit Balance	0		
Error Correction	0		
Received total			161,795.00
Receivable total			161,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 374805 Cheque present date : 09-12-2023 Bank / Branch : 6064041 - ( 7010 - BANK OF CEYLON / 068 - Matale )	161,795.00



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## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD009B294982	02-10-2023	ALP	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B295313	03-10-2023	TLW	46,765.00	0.00	0.00	0.00	46,765.00	38,745.00	8,020.00	A01-Return Goods	RTN AMOUNT 8020/
03	AD009B295524	04-10-2023	TLW	40,570.00	0.00	0.00	0.00	40,570.00	40,570.00	0.00		
04	AD009B296617	11-10-2023	TLW	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
05	AD009B296619	11-10-2023	ALP	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
06	AD009B296618	11-10-2023	ALP	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
07	AD009B296843	12-10-2023	ALP	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
<b>Total</b>				<b>169,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,815.00</b>	<b>161,795.00</b>	<b>8,020.00</b>		



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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