



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-2218/MA15-82/67704
 Present count : 1

Create date : 12 - December - 2023
 Rep confirm date : 12 - December - 2023

TLW-2218/MA15-82/67704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	199,030.00
Credit Balance	0		
Error Correction	0		
Received total			199,030.00
Receivable total			199,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 374806 Cheque present date : 30-12-2023 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	199,030.00



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-2218/MA15-82/67704
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B297211	16-10-2023	ALP	29,820.00	0.00	0.00	0.00	29,820.00	29,820.00	0.00		
02	AD009B297481	17-10-2023	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B297917	19-10-2023	TLW	25,710.00	0.00	0.00	0.00	25,710.00	25,710.00	0.00		
04	AD009B297864	19-10-2023	ALP	11,665.00	0.00	0.00	0.00	11,665.00	11,665.00	0.00		
05	AD009B297893	19-10-2023	ALP	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
06	AD009B298224	23-10-2023	TLW	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
07	AD009B298223	23-10-2023	ALP	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
08	AD009B298750	25-10-2023	TLW	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
09	AD009B298967	25-10-2023	ALP	23,540.00	0.00	0.00	4,770.00	18,770.00	18,770.00	0.00		
10	AD009B299182	27-10-2023	TLW	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
11	AD009B299201	27-10-2023	ALP	12,225.00	0.00	0.00	0.00	12,225.00	12,225.00	0.00		
12	AD009B299391	30-10-2023	TLW	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
Total				203,800.00	0.00	0.00	4,770.00	199,030.00	199,030.00	0.00		



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-2218/MA15-82/67704
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY