



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-2242/MA15-83/68940 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

TLW-2242/MA15-83/68940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	502,716.00
Credit Balance	0		
Error Correction	0		
Received total			502,716.00
Receivable total			502,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cheque		Cheque no : 374817 Cheque present date : 13-01-2024 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	250,000.00
02	30-12-2023	cheque		Cheque no : 374818 Cheque present date : 25-01-2024 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	252,716.00



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-2242/MA15-83/68940 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299765	01-11-2023	TLW	18,200.00	0.00	0.00	0.00	18,200.00	1,440.00	16,760.00	A01-Return Goods	52TB0536B01 BEARING 04 RTN 16760/
02	AD009B300002	03-11-2023	TLW	14,030.00	0.00	0.00	0.00	14,030.00	14,030.00	0.00		
03	AD009B300074	03-11-2023	TLW	47,930.00	0.00	0.00	0.00	47,930.00	47,930.00	0.00		
04	AD009B300188	06-11-2023	TLW	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
05	AD009B300301	06-11-2023	TLW	57,110.00	0.00	0.00	0.00	57,110.00	57,110.00	0.00		
06	AD009B300807	09-11-2023	TLW	36,660.00	0.00	0.00	0.00	36,660.00	36,660.00	0.00		
07	AD009B300897	10-11-2023	TLW	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
08	AD009B301650	15-11-2023	TLW	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
09	AD009B301737	16-11-2023	TLW	34,620.00	0.00	0.00	0.00	34,620.00	34,620.00	0.00		
10	AD009B301917	17-11-2023	TLW	73,840.00	0.00	0.00	0.00	73,840.00	73,840.00	0.00		
11	AD009B302408	21-11-2023	TLW	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
12	AD057B146262	21-11-2023	TLW	21,175.00	3,019.00 Rate - 20%	0.00	6,080.00	12,076.00	12,076.00	0.00		AN ADDITIONAL 10% DISCOUNT FOR FILTERS HAS BEEN AP
13	AD057B146260	21-11-2023	TLW	62,900.00	12,300.00 Rate - 20%	0.00	1,400.00	49,200.00	49,200.00	0.00		AN ADDITIONAL DISCOUNT 10%
14	AD009B303222	24-11-2023	TLW	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
15	AD009B303878	29-11-2023	TLW	111,610.00	0.00	0.00	0.00	111,610.00	111,610.00	0.00		
Total				542,275.00	15,319.00	0.00	7,480.00	519,476.00	502,716.00	16,760.00		



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-2242/MA15-83/68940
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY