



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-2243/MA15-84/68941 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

TLW-2243/MA15-84/68941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	247,830.00
Credit Balance	0		
Error Correction	0		
Received total			247,830.00
Receivable total			247,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cheque		Cheque no : 374816 Cheque present date : 20-01-2024 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	247,830.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299766	01-11-2023	ALP	30,385.00	0.00	0.00	0.00	30,385.00	20,745.00	9,640.00	A03-Part Payment	D/DATE 9/11/23
02	AD009B300187	06-11-2023	ALP	18,430.00	0.00	0.00	0.00	18,430.00	8,810.00	9,620.00	A01-Return Goods	RN NO---08619 AMO 9630/ D/DATE 9/11/23
03	AD009B300640	08-11-2023	ALP	23,945.00	0.00	0.00	0.00	23,945.00	23,945.00	0.00		D/D 10/11/23
04	AD009B300632	08-11-2023	ALP	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
05	AD009B300764	09-11-2023	ALP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		D.DATE 14/11/23
06	AD009B300795	09-11-2023	ALP	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00	0.00		D/D 14/11/23
07	AD009B301360	14-11-2023	ALP	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
08	AD009B301504	14-11-2023	ALP	11,175.00	0.00	0.00	0.00	11,175.00	11,175.00	0.00		
09	AD009B301684	15-11-2023	ALP	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
10	AD009B301561	15-11-2023	ALP	94,290.00	0.00	0.00	0.00	94,290.00	94,290.00	0.00		
11	AD009B302135	20-11-2023	ALP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
12	AD009B303470	27-11-2023	ALP	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
13	AD009B303848	29-11-2023	ALP	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		D/DATE 9/11/23
Total				267,090.00	0.00	0.00	0.00	267,090.00	247,830.00	19,260.00		



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ASSIGNED TO
159 - Rashmika

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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