



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-2244/MA15-85/69030
 Present count : 1

Create date : 02 - January - 2024
 Rep confirm date : 02 - January - 2024

TLW-2244/MA15-85/69030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	163,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,047.00
Receivable total			163,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69030	Deposit date : 01-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	163,047.00



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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	AD009B301686	15-11-2023	TLW	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,297.40	0.60	A05-Discount Error	
02	AD009B301690	15-11-2023	TLW	156,720.00	10,970.40 Rate - 7%	0.00	0.00	145,749.60	145,749.60	0.00		D/D 17/11/23
Total				175,320.00	12,272.40	0.00	0.00	163,047.60	163,047.00	0.60		



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ASSIGNED TO
209 - 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