



Customer : *MATALE AUTO HOUSE (PVT) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2244/MA15-85/69030

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	163,047.00		
		Over payments	0.00

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

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

Prepared By: dilukshi (2024-01-09 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Disco Error	unt
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			

Prepared By: dilukshi (2024-01-09 14:01 - 2 copy)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY