





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

## 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
<b>Total</b>				<b>175,320.00</b>	<b>12,272.40</b>	<b>0.00</b>	<b>0.00</b>	<b>163,047.60</b>	<b>163,047.00</b>	<b>0.60</b>		



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ASSIGNED TO  
139 - 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