



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-2245/MA15-86/69031
Present count : 1

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

TLW-2245/MA15-86/69031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2023	237,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,363.00
Receivable total			237,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69031	Deposit date : 26-12-2023 Bank account : SAMPATH BANK - 110041381	237,363.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303877	29-11-2023	TLW	270,930.00	18,571.70 Rate - 7%	0.00	5,620.00	246,738.30	237,363.00	9,375.30	A01-Return Goods	
Total				270,930.00	18,571.70	0.00	5,620.00	246,738.30	237,363.00	9,375.30		

