



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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
	237,363.00		
		Over payments	0.00

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

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

Prepared By: dilukshi (2024-01-16 14:01 - 3 copy)



ANURA GROUP OF COMPANIES



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

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

##	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	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	I WAS INFORMED BY MR SANJAYA TO GIVE THE CASH DISC
Tot	Total			270,930.00	18,571.70	0.00	5,620.00	246,738.30	237,363.00	9,375.30		

Prepared By: dilukshi (2024-01-16 14:01 - 3 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY