



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		
BT Payments		26-12-2023	237,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	237,363.00		
	236,658.30		
	Over payments	704.70	

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

	Entered Date Type		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 (2024-02-06 10:02 - 4 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	15,700.00	236,658.30	236,658.30	0.00		I WAS INFORMED BY MR SANJAYA TO GIVE THE CASH DISC
Total			270,930.00	18,571.70	0.00	15,700.00	236,658.30	236,658.30	0.00			

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ANURA GROUP OF COMPANIES



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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY