



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-2257/MA15-87/69270 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

TLW-2257/MA15-87/69270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2024	16,760.00
Error Correction	0		
Received total			16,760.00
Receivable total			16,760.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049605/ Inv. No.AD009B275556	Credit note no : AD009C010559 Credit note date : 2024-01-04 Credit note Rep code : TLW Reason : Settled Bill Return	16,760.00



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-2257/MA15-87/69270 Create date : 04 - January - 2024
Present count : 1 Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299765	01-11-2023	TLW	18,200.00	0.00	0.00	0.00	18,200.00	16,760.00	1,440.00	A03-Part Payment	
Total				18,200.00	0.00	0.00	0.00	18,200.00	16,760.00	1,440.00		



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-2257/MA15-87/69270
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY