



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-2327/MA15-88/71636 Create date : 05 - February - 2024  
 Present count : 1 Rep confirm date : 05 - February - 2024

## TLW-2327/MA15-88/71636

**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	16-01-2024	8,020.00
Error Correction	0		
Received total			8,020.00
Receivable total			8,020.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049714/ Inv. No.AD009B295313	<b>Credit note no</b> : AD009C010580 <b>Credit note date</b> : 2024-01-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	8,020.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	** AD009B295313	03-10-2023	TLW	46,765.00	0.00	38,745.00	0.00	8,020.00	8,020.00	0.00		
<b>Total</b>				<b>46,765.00</b>	<b>0.00</b>	<b>38,745.00</b>	<b>0.00</b>	<b>8,020.00</b>	<b>8,020.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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