



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-2327/MA15-88/71636

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049714/ Inv. No.AD009B295313	Credit note no : AD009C010580 Credit note date : 2024-01-16 Credit note Rep code : TLW Reason : Settled Bill Return	8,020.00

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)





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

##	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	** AD009B295313	03-10-2023	TLW	46,765.00	0.00	38,745.00	0.00	8,020.00	8,020.00	0.00		
Tot	al	46,765.00	0.00	38,745.00	0.00	8,020.00	8,020.00	0.00				

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY