



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-2328/MA15-89/71672 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

TLW-2328/MA15-89/71672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2024	314,610.00
Credit Balance	0		
Error Correction	0		
Received total			314,610.00
Receivable total			314,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 374830 Cheque present date : 16-02-2024 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	150,000.00
02	05-02-2024	cheque		Cheque no : 374831 Cheque present date : 29-02-2024 Bank / Branch : 6064041 - (7010 - BANK OF CEYLON / 068 - Matale)	164,610.00



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ASSIGNED TO
209 - dilukshi

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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