



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-2329/MA15-90/71675 Create date : 05 - February - 2024 Present count : 2 Rep confirm date : 05 - February - 2024

TLW-2329/MA15-90/71675

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	2	30-01-2024	16,984.00
Error Correction	0		
		Received total	16,984.00
		Receivable total	16,984.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050006/ Inv. No.AD009B243644	Credit note no : AD009C010665 Credit note date : 2024-01-30 Credit note Rep code : TLW Reason : Settled Bill Return	6,144.00
02	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050005/ Inv. No.AD009B190502	Credit note no : AD009C010664 Credit note date : 2024-01-30 Credit note Rep code : TLW Reason : Settled Bill Return	10,840.00





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SELECTED INVOICES - (Average date: 12-12-2023)

##	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	AD009B305962	12-12-2023	TLW	72,210.00	0.00	43,670.00	11,330.00	17,210.00	16,984.00	226.00	A03-Part Payment	
То	tal			72,210.00	0.00	43,670.00	11,330.00	17,210.00	16,984.00	226.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-19 11:02 - 3 copy)

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY