



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-2395/MA15-91/73809 Create date : 29 - February - 2024  
 Present count : 2 Rep confirm date : 29 - February - 2024

## TLW-2395/MA15-91/73809

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2024	646,955.00
Credit Balance	0		
Error Correction	0		
Received total			646,955.00
Receivable total			646,955.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		<b>Cheque no</b> : 374841 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 6064041 - ( 7010 - BANK OF CEYLON / 068 - Matale )	300,000.00
02	29-02-2024	cheque		<b>Cheque no</b> : 374842 <b>Cheque present date</b> : 31-03-2024 <b>Bank / Branch</b> : 6064041 - ( 7010 - BANK OF CEYLON / 068 - Matale )	346,955.00



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## SELECTED INVOICES - ( Average date : 13-01-2024 )

#	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	AD009B309407	03-01-2024	ALP	12,685.00	0.00	0.00	0.00	12,685.00	12,685.00	0.00		d/d 5/1/24
02	AD009B309596	04-01-2024	ALP	25,370.00	0.00	0.00	0.00	25,370.00	25,370.00	0.00		5/1/24
03	AD009B309606	04-01-2024	ALP	16,170.00	0.00	0.00	0.00	16,170.00	16,170.00	0.00		5/1/24
04	AD009B309667	04-01-2024	ALP	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
05	AD009B309845	05-01-2024	ALP	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
06	AD009B310561	10-01-2024	ALP	16,645.00	0.00	0.00	0.00	16,645.00	16,645.00	0.00		
07	AD009B310590	10-01-2024	ALP	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
08	AD203B035338	10-01-2024	TLW	17,430.00	0.00	0.00	0.00	17,430.00	14,490.00	2,940.00	A01-Return Goods	RTN 2940/ N/NO 09518
09	AD203B035339	10-01-2024	TLW	70,790.00	0.00	0.00	0.00	70,790.00	55,260.00	15,530.00	A01-Return Goods	RTN AMOUNT 15530/
10	AD203B035350	11-01-2024	TLW	115,875.00	0.00	0.00	21,795.00	94,080.00	85,650.00	8,430.00	A01-Return Goods	RTN 30225/ 09518/17
11	AD203B035349	11-01-2024	TLW	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
12	AD203B035351	11-01-2024	TLW	145,930.00	0.00	0.00	195.00	145,735.00	131,835.00	13,900.00	A01-Return Goods	RTN AMOUNT 14095/ 09518/17
13	AD009B311030	12-01-2024	ALP	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
14	AD009B311032	12-01-2024	ALP	12,035.00	0.00	0.00	0.00	12,035.00	12,035.00	0.00		
15	AD203B035402	16-01-2024	TLW	1,715.00	0.00	0.00	0.00	1,715.00	1,715.00	0.00		
16	AD009B311595	17-01-2024	ALP	34,360.00	0.00	0.00	0.00	34,360.00	11,350.00	23,010.00	A01-Return Goods	R N/NO 09818/17 AMOUNT 22958/
17	AD009B311708	17-01-2024	TLW	17,010.00	0.00	0.00	0.00	17,010.00	17,010.00	0.00		
18	AD009B311855	17-01-2024	TLW	10,065.00	0.00	0.00	0.00	10,065.00	10,065.00	0.00		
19	AD009B311891	18-01-2024	TLW	38,055.00	0.00	0.00	0.00	38,055.00	25,525.00	12,530.00	A01-Return Goods	RTN AMOUNT 12530/ NNO-09518 09517
20	AD009B312528	22-01-2024	TLW	63,810.00	0.00	0.00	7,090.00	56,720.00	56,720.00	0.00		
21	AD057B149559	23-01-2024	TLW	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
22	AD203B035537	23-01-2024	TLW	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
23	AD009B313471	26-01-2024	TLW	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
24	AD009B313802	29-01-2024	TLW	44,850.00	0.00	0.00	0.00	44,850.00	44,850.00	0.00		
<b>Total</b>				<b>752,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,080.00</b>	<b>723,295.00</b>	<b>646,955.00</b>	<b>76,340.00</b>		

