



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1275/MA15-52/44825
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

TSI-1275/MA15-52/44825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-10-2022	21,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,580.00
Receivable total			21,579.60
----- Over payments			0.40

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44825-2	Deposite date : 02-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : LATE PAYMENT ADVICE	7,360.00
02	24-11-2022	IBT	44825-1	Deposite date : 27-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : DEPOSIT SLIP FOR ATH INVOICE GIVEN BY CUSTOMER	14,220.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257745	28-10-2022	TSI	9,840.00	196.80 Rate - 2%	0.00	0.00	9,643.20	9,643.20	0.00		
02	AD009B257746	28-10-2022	TSI	12,180.00	243.60 Rate - 2%	0.00	0.00	11,936.40	11,936.40	0.00		
Total				22,020.00	440.40	0.00	0.00	21,579.60	21,579.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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