ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY