



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-1308/MA15-55/46314 Create date : 26 - December - 2022
 Present count : 3 Rep confirm date : 26 - December - 2022

TSI-1308/MA15-55/46314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	210,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,925.00
Receivable total			210,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46314	Deposit date : 06-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : ADVICE DELAY	210,925.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 11:03:57	Sewmini Tharushika receiving team	Plz mention invoice numbers on payment advice.
2022-12-27 09:54:01	Sewmini Tharushika receiving team	Bank account is wrong (COM BANK - 1380011739) correct bank account is (BOC -86010738) and need customer stamp on IBT slip



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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