



: MATALE AUTO HOUSE (PVT) LTD (MATALE)

Customer Code/Grade/Narration : MA15 / B / 40 Days Credit : TSI - THARAKA SANJAYA Rep's name

: TSI-1308/MA15-55/46314 Summary sheet no Create date : 26 - December - 2022 Rep confirm date : 26 - December - 2022 : 3

Present count

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	Туре	Description	More details	Amount
01	26-12-2022	IBT	46314	Deposite 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					

Prepared By: Udari Probodika (2023-02-03 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 03-11-2022)

##	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	AD009B258158	02-11-2022	TSI	173,085.00	0.00	0.00	0.00	173,085.00	165,085.00	8,000.00	A01-Return Goods	OSAKA HUB BOLT RTN
02	AD009B258733	09-11-2022	TSI	45,840.00	0.00	0.00	0.00	45,840.00	45,840.00	0.00		
Total				218,925.00	0.00	0.00	0.00	218,925.00	210,925.00	8,000.00		



ANURA GROUP OF COMPANIES



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY