



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 06-12-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	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		
<b>Total</b>				<b>218,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,925.00</b>	<b>210,925.00</b>	<b>8,000.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY