



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1071/MA15-56/47424
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

LMJ-1071/MA15-56/47424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	141,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,920.00
Receivable total			141,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47424/1	Deposit date : 10-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : CUSTOMER DELAY	141,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 13:37:47	Sewmini Tharushika receiving team	Need payment advice.



Customer : MATALE AUTO HOUSE (PVT) LTD (MATALE)
Customer Code/Grade/Narration : MA15 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1071/MA15-56/47424
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263681	29-12-2022	LMJ	149,390.00	7,469.50 Rate - 5%	0.00	0.00	141,920.50	141,920.00	0.50	A03-Part Payment	
Total				149,390.00	7,469.50	0.00	0.00	141,920.50	141,920.00	0.50		

