



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-1072/MA15-57/47426
Present count : 2

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

LMJ-1072/MA15-57/47426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	19,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,235.00
Receivable total			19,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47426/1	Deposit date : 04-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	19,235.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 13:34:22	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260834	30-11-2022	LMJ	19,235.00	0.00	0.00	0.00	19,235.00	19,235.00	0.00		
Total				19,235.00	0.00	0.00	0.00	19,235.00	19,235.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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