



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-1402/MA15-76/60886
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

TSI-1402/MA15-76/60886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 10-02-2023 | 8,000.00 |
| Error Correction | 0 | | |
| Received total | | | 8,000.00 |
| Receivable total | | | 8,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 12-09-2023 | Credit note | Settled Bill Return. Ref. No:AD009N044207/ Inv. No.AD009B258158 | Credit note no : AD009C009388 Credit note date : 2023-02-10 Credit note Rep code : TSI Reason : Settled Bill Return | 8,000.00 |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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