



Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1062/MA04-37/30114
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

THJ-1062/MA04-37/30114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2022	228,120.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,120.00
Receivable total			228,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cash	CASH	Cash received date : 24-01-2022 Cash book no : 34250	228,120.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B234448	29-12-2021	THJ	63,600.00	5,088.00	57,659.10	0.00	852.90	852.90	0.00		
02	AD177B008516	07-01-2022	THJ	6,330.00	1,645.80 Rate - 26%	0.00	0.00	4,684.20	4,684.20	0.00		
03	AD203B028275	10-01-2022	THJ	13,000.00	1,040.00 Rate - 8%	0.00	0.00	11,960.00	11,960.00	0.00		
04	AD009B236159	10-01-2022	THJ	35,720.00	2,857.60 Rate - 8%	0.00	0.00	32,862.40	32,862.40	0.00		
05	AD177B008539	10-01-2022	THJ	4,400.00	352.00 Rate - 8%	0.00	0.00	4,048.00	4,048.00	0.00		
06	AD009B236176	10-01-2022	THJ	17,260.00	1,380.80 Rate - 8%	0.00	0.00	15,879.20	15,879.20	0.00		
07	AD009B236177	10-01-2022	THJ	2,250.00	180.00 Rate - 8%	0.00	0.00	2,070.00	2,070.00	0.00		
08	AD009B236185	10-01-2022	THJ	22,750.00	1,820.00 Rate - 8%	0.00	0.00	20,930.00	20,930.00	0.00		
09	AD009B236188	10-01-2022	THJ	75,745.00	5,874.00 Rate - 8%	0.00	2,320.00	67,551.00	67,551.00	0.00		
10	AD009B236196	10-01-2022	THJ	8,250.00	660.00 Rate - 8%	0.00	0.00	7,590.00	7,590.00	0.00		
11	AD177B008540	10-01-2022	THJ	9,100.00	728.00 Rate - 8%	0.00	0.00	8,372.00	8,372.00	0.00		
12	AD009B236206	10-01-2022	THJ	63,130.00	5,050.40 Rate - 8%	0.00	0.00	58,079.60	44,000.00	14,079.60	A01-Return Goods	
13	AD177B008542	10-01-2022	THJ	25,875.00	940.80 Rate - 8%	0.00	14,115.00	10,819.20	7,320.30	3,498.90	A01-Return Goods	
Total				347,410.00	27,617.40	57,659.10	16,435.00	245,698.50	228,120.00	17,578.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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