



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-1160/MA04-41/32915  
Present count : 1

Create date : 14 - March - 2022  
Rep confirm date : 14 - March - 2022

## THJ-1160/MA04-41/32915

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	51,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,750.00
Receivable total			51,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32915-1	Deposit date : 14-03-2022 Bank account : HNB - 6010002906	51,750.00



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## SELECTED INVOICES - ( Average date : 06-03-2022 )

##	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	AD009B243621	28-02-2022	THJ	7,980.00	638.40	7,069.35	0.00	272.25	272.25	0.00		
02	AD009B244346	07-03-2022	THJ	24,000.00	1,440.00 Rate - 6%	0.00	0.00	22,560.00	22,560.00	0.00		
03	AD009B244369	07-03-2022	THJ	21,255.00	1,179.30 Rate - 6%	0.00	1,600.00	18,475.70	18,475.70	0.00		
04	AD009B244370	07-03-2022	THJ	11,400.00	684.00 Rate - 6%	0.00	0.00	10,716.00	10,442.05	273.95	A03-Part Payment	
<b>Total</b>				<b>64,635.00</b>	<b>3,941.70</b>	<b>7,069.35</b>	<b>1,600.00</b>	<b>52,023.95</b>	<b>51,750.00</b>	<b>273.95</b>		



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ASSIGNED TO  
139 - dilukshi

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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