



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-1225/MA04-43/34486
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

THJ-1225/MA04-43/34486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-04-2022	933,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			933,600.00
Receivable total			933,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cash	cash	Cash received date : 28-04-2022 Cash book no : 35943	933,600.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244370	07-03-2022	THJ	11,400.00	684.00	10,442.05	0.00	273.95	273.95	0.00	A03-Part Payment	
02	AD009B245042	29-03-2022	THJ	1,360.00	108.80 Rate - 8%	0.00	0.00	1,251.20	1,251.20	0.00		
03	AD009B244951	29-03-2022	THJ	24,900.00	1,992.00 Rate - 8%	0.00	0.00	22,908.00	22,777.25	130.75	A03-Part Payment	
04	AD057B125311	29-03-2022	THJ	49,920.00	7,987.20 Rate - 16%	0.00	0.00	41,932.80	41,932.80	0.00		
05	AD009B244972	29-03-2022	THJ	16,800.00	1,344.00 Rate - 8%	0.00	0.00	15,456.00	15,456.00	0.00		
06	AD009B244977	29-03-2022	THJ	10,385.00	830.80 Rate - 8%	0.00	0.00	9,554.20	9,554.20	0.00		
07	AD009B244985	29-03-2022	THJ	8,480.00	678.40 Rate - 8%	0.00	0.00	7,801.60	7,801.60	0.00		
08	AD009B244999	29-03-2022	THJ	108,060.00	8,644.80 Rate - 8%	0.00	0.00	99,415.20	99,415.20	0.00		
09	AD009B245004	29-03-2022	THJ	17,675.00	1,414.00 Rate - 8%	0.00	0.00	16,261.00	16,261.00	0.00		
10	AD009B245017	29-03-2022	THJ	93,910.00	24,416.60 Rate - 26%	0.00	0.00	69,493.40	69,493.40	0.00		
11	AD467B019758	29-03-2022	THJ	14,490.00	1,159.20 Rate - 8%	0.00	0.00	13,330.80	13,330.80	0.00		
12	AD467B019759	29-03-2022	THJ	12,000.00	960.00 Rate - 8%	0.00	0.00	11,040.00	11,040.00	0.00		
13	AD009B245036	29-03-2022	THJ	24,510.00	1,653.60 Rate - 8%	0.00	3,840.00	19,016.40	19,016.40	0.00		
14	AD009B245052	29-03-2022	THJ	7,050.00	564.00 Rate - 8%	0.00	0.00	6,486.00	6,486.00	0.00		
15	AD009B245176	29-03-2022	THJ	72,200.00	11,552.00 Rate - 16%	0.00	0.00	60,648.00	60,648.00	0.00		
16	AD009B245263	29-03-2022	THJ	66,970.00	5,357.60 Rate - 8%	0.00	0.00	61,612.40	61,612.40	0.00		
17	AD009B245482	29-03-2022	THJ	135,010.00	10,800.80 Rate - 8%	0.00	0.00	124,209.20	124,209.20	0.00		



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18	AD009B245485	29-03-2022	THJ	23,835.00	1,906.80 Rate - 8%	0.00	0.00	21,928.20	21,928.20	0.00		
19	AD009B245488	29-03-2022	THJ	83,280.00	13,324.80 Rate - 16%	0.00	0.00	69,955.20	69,955.20	0.00		
20	AD009B245508	29-03-2022	THJ	128,960.00	10,316.80 Rate - 8%	0.00	0.00	118,643.20	118,643.20	0.00		
21	AD009B245511	29-03-2022	THJ	108,140.00	17,302.40 Rate - 16%	0.00	0.00	90,837.60	90,837.60	0.00		
22	AD009B245552	29-03-2022	THJ	136,970.00	10,957.60	115,000.00	0.00	11,012.40	11,012.40	0.00		all bills delivered by 20/04/2022
23	AD009B245024	29-03-2022	THJ	44,200.00	3,536.00 Rate - 8%	0.00	0.00	40,664.00	40,664.00	0.00		
Total				1,200,505.00	137,492.20	125,442.05	3,840.00	933,730.75	933,600.00	130.75		



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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