



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-1256/MA04-44/35153 Create date : 10 - May - 2022
Present count : 1 Rep confirm date : 17 - May - 2022

THJ-1256/MA04-44/35153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-05-2022 | 282,035.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 282,035.00 |
| | | Receivable total | 282,035.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 17-05-2022 | IBT | 35153-1 | Deposit date : 13-05-2022 Bank account : HNB - 6010002906 | 282,035.00 |



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SELECTED INVOICES - (Average date : 29-04-2022)

| ## | 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 | AD009B244951 | 29-03-2022 | THJ | 24,900.00 | 1,992.00 | 22,777.25 | 0.00 | 130.75 | 130.75 | 0.00 | | |
| 02 | AD009B246026 | 02-05-2022 | THJ | 211,330.00 | 53,820.00 Rate - 26% | 0.00 | 4,330.00 | 153,180.00 | 153,180.00 | 0.00 | | |
| 03 | AD009B246027 | 02-05-2022 | THJ | 126,460.00 | 7,890.75 Rate - 7% | 0.00 | 13,735.00 | 104,834.25 | 104,834.25 | 0.00 | | |
| 04 | AD009B246036 | 02-05-2022 | THJ | 2,900.00 | 203.00 Rate - 7% | 0.00 | 0.00 | 2,697.00 | 2,697.00 | 0.00 | | |
| 05 | AD009B246375 | 05-05-2022 | THJ | 17,830.00 | 1,248.10 Rate - 7% | 0.00 | 0.00 | 16,581.90 | 16,581.90 | 0.00 | | |
| 06 | AD009B246389 | 05-05-2022 | THJ | 4,960.00 | 347.20 Rate - 7% | 0.00 | 0.00 | 4,612.80 | 4,611.10 | 1.70 | A03-Part Payment | |
| Total | | | | 388,380.00 | 65,501.05 | 22,777.25 | 18,065.00 | 282,036.70 | 282,035.00 | 1.70 | | |



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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