



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-1282/MA04-45/35664
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 26 - May - 2022

THJ-1282/MA04-45/35664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	171,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,287.00
Receivable total			171,287.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35664-1	Deposit date : 26-05-2022 Bank account : HNB - 6010002906	171,287.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246389	05-05-2022	THJ	4,960.00	347.20	4,611.10	0.00	1.70	1.70	0.00		
02	AD009B246457	17-05-2022	THJ	25,680.00	1,797.60 Rate - 7%	0.00	0.00	23,882.40	23,882.40	0.00		delivered by 19/05/2022
03	AD009B246459	17-05-2022	THJ	18,480.00	1,293.60 Rate - 7%	0.00	0.00	17,186.40	17,186.40	0.00		
04	AD467B019838	17-05-2022	THJ	13,840.00	968.80 Rate - 7%	0.00	0.00	12,871.20	12,871.20	0.00		
05	AD009B246494	17-05-2022	THJ	48,335.00	7,721.80 IW	0.00	14,295.00	26,318.20	26,318.20	0.00		
06	AD467B019843	17-05-2022	THJ	9,775.00	2,226.10 IW	0.00	0.00	7,548.90	7,548.90	0.00		
07	AD009B246573	18-05-2022	THJ	115,705.00	16,016.25 IW	0.00	16,210.00	83,478.75	83,478.20	0.55	A03-Part Payment	
Total				236,775.00	30,371.35	4,611.10	30,505.00	171,287.55	171,287.00	0.55		



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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