



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-1383/MA04-49/37793
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

THJ-1383/MA04-49/37793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	11,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,450.00
Receivable total			11,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37793-1	Deposit date : 08-07-2022 Bank account : HNB - 6010002906	11,450.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248381	24-06-2022	THJ	10,660.00	746.20	7,291.90	0.00	2,621.90	131.90	2,490.00	A03-Part Payment	
02	AD009B248617	29-06-2022	THJ	12,170.00	851.90 Rate - 7%	0.00	0.00	11,318.10	11,318.10	0.00		
Total				22,830.00	1,598.10	7,291.90	0.00	13,940.00	11,450.00	2,490.00		



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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