



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-1384/MA04-50/37811 Create date : 12 - July - 2022
 Present count : 2 Rep confirm date : 12 - July - 2022

THJ-1384/MA04-50/37811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-07-2022	347,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			347,000.00
Receivable total			346,090.30
over paid will be claim		Over payments	909.70

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37811-4	Deposit date : 11-07-2022 Bank account : HNB - 6010002906	100,000.00
02	12-07-2022	IBT	37811-3	Deposit date : 12-07-2022 Bank account : HNB - 6010002906	97,000.00
03	12-07-2022	IBT	37811-2	Deposit date : 08-07-2022 Bank account : HNB - 6010002906	150,000.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	2,490.00	131.90	A03-Part Payment	
02	AD009B248573	29-06-2022	THJ	8,590.00	1,374.40 Rate - 16%	0.00	0.00	7,215.60	7,215.60	0.00		
03	AD009B248575	29-06-2022	THJ	125,320.00	8,898.50 IW	0.00	6,350.00	110,071.50	110,071.50	0.00		
04	AD057B126538	29-06-2022	THJ	30,240.00	470.40 Rate - 7%	0.00	23,520.00	6,249.60	6,249.60	0.00		
05	AD057B126539	29-06-2022	THJ	7,475.00	1,196.00 Rate - 16%	0.00	0.00	6,279.00	6,279.00	0.00		
06	AD009B248584	29-06-2022	THJ	173,460.00	12,142.20 Rate - 7%	0.00	0.00	161,317.80	161,317.80	0.00		
07	AD009B248588	29-06-2022	THJ	3,470.00	555.20 Rate - 16%	0.00	0.00	2,914.80	2,914.80	0.00		
08	AD009B248702	05-07-2022	THJ	49,465.00	2,473.25 Rate - 5%	0.00	0.00	46,991.75	46,991.75	0.00		
09	AD057B126650	12-07-2022	THJ	2,695.00	134.75 Rate - 5%	0.00	0.00	2,560.25	2,560.25	0.00		
Total				411,375.00	27,990.90	7,291.90	29,870.00	346,222.20	346,090.30	131.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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