



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-1401/MA04-52/38256
Present count : 2

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

THJ-1401/MA04-52/38256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,600.00
Receivable total			3,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38256-1	Deposit date : 28-07-2022 Bank account : HNB - 6010002906	3,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:29:02	Udari Prabodhika verification team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD057B126716	19-07-2022	THJ	3,750.00	187.50	2,600.00	0.00	962.50	962.50	0.00		
02	AD009B249410	01-08-2022	THJ	5,760.00	0.00	0.00	0.00	5,760.00	2,637.50	3,122.50	A03-Part Payment	
Total				9,510.00	187.50	2,600.00	0.00	6,722.50	3,600.00	3,122.50		



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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