



Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)  
Customer Code/Grade/Narration : MA04 / G / 10 DAYS CREDIT  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1643/MA04-62/43509  
Present count : 1

Create date : 30 - October - 2022  
Rep confirm date : 01 - November - 2022

## THJ-1643/MA04-62/43509

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	487,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			487,645.00
Receivable total			487,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43509-1	Deposite date : 01-11-2022 Bank account : HNB - 6010002906	487,645.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD057B130076	11-10-2022	THJ	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
02	AD009B256021	13-10-2022	THJ	107,325.00	7,512.75 Rate - 7%	0.00	0.00	99,812.25	99,812.25	0.00		
03	AD009B256441	17-10-2022	THJ	131,875.00	7,371.00 Rate - 7%	0.00	26,575.00	97,929.00	97,929.00	0.00		
04	AD009B256453	17-10-2022	THJ	13,500.00	413.70 Rate - 7%	0.00	7,590.00	5,496.30	5,496.30	0.00		
05	AD009B256352	17-10-2022	THJ	113,495.00	7,419.65 Rate - 7%	0.00	7,500.00	98,575.35	98,575.35	0.00		
06	AD009B256665	19-10-2022	THJ	130,730.00	9,151.10 Rate - 7%	0.00	0.00	121,578.90	121,578.90	0.00		
07	AD009B256859	19-10-2022	THJ	13,695.00	958.65 Rate - 7%	0.00	0.00	12,736.35	12,736.35	0.00		
08	AD009B257198	24-10-2022	THJ	28,035.00	1,962.45 Rate - 7%	0.00	0.00	26,072.55	26,072.55	0.00		
09	AD009B257215	24-10-2022	THJ	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,391.50	0.50	A03-Part Payment	
<b>Total</b>				<b>566,015.00</b>	<b>36,704.50</b>	<b>0.00</b>	<b>41,665.00</b>	<b>487,645.50</b>	<b>487,645.00</b>	<b>0.50</b>		



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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