



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-1665/MA04-63/44178
 Present count : 3

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

THJ-1665/MA04-63/44178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-11-2022	392,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			392,762.00
Receivable total			392,762.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44178-3	Deposit date : 10-11-2022 Bank account : HNB - 6010002906	190,000.00
02	14-11-2022	IBT	44178-2	Deposit date : 11-11-2022 Bank account : HNB - 6010002906	52,762.00
03	14-11-2022	IBT	44178-1	Deposit date : 11-11-2022 Bank account : HNB - 6010002906	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 12:01:33	Imali Madushika receiving team	The payment advice image is not clear
2022-11-15 10:54:15	Imali Madushika receiving team	IBT date and amount should be mentioned on the payment advice



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD009B257273	25-10-2022	THJ	66,325.00	4,642.75 Rate - 7%	0.00	0.00	61,682.25	61,682.25	0.00		
02	AD009B257881	31-10-2022	THJ	24,875.00	1,741.25 Rate - 7%	0.00	0.00	23,133.75	23,133.75	0.00		
03	AD009B257900	31-10-2022	THJ	65,155.00	4,560.85 Rate - 7%	0.00	0.00	60,594.15	60,594.15	0.00		
04	AD009B257901	31-10-2022	THJ	63,665.00	13,369.65 Rate - 21%	0.00	0.00	50,295.35	50,295.35	0.00		
05	AD009B257908	31-10-2022	THJ	2,720.00	190.40 Rate - 7%	0.00	0.00	2,529.60	2,529.60	0.00		
06	AD009B257846	31-10-2022	THJ	96,440.00	6,750.80 Rate - 7%	0.00	0.00	89,689.20	89,689.20	0.00		
07	AD009B257876	31-10-2022	THJ	93,635.00	6,554.45 Rate - 7%	0.00	0.00	87,080.55	87,080.55	0.00		
08	AD009B258517	08-11-2022	THJ	19,095.00	1,336.65 Rate - 7%	0.00	0.00	17,758.35	17,757.15	1.20	A03-Part Payment	
Total				431,910.00	39,146.80	0.00	0.00	392,763.20	392,762.00	1.20		



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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