



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-1717/MA04-65/45769  
Present count : 1

Create date : 15 - December - 2022  
Rep confirm date : 15 - December - 2022

**THJ-1717/MA04-65/45769**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	410,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			410,800.00
Receivable total			410,799.00
.. Over payments			1.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45769-1	Deposit date : 14-12-2022 Bank account : HNB - 6010002906	410,800.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD009B261447	05-12-2022	THJ	43,280.00	3,029.60 Rate - 7%	0.00	0.00	40,250.40	40,250.40	0.00		
02	AD009B261436	05-12-2022	THJ	144,040.00	10,082.80 Rate - 7%	0.00	0.00	133,957.20	133,957.20	0.00		
03	AD009B261428	05-12-2022	THJ	13,100.00	315.70 Rate - 7%	0.00	8,590.00	4,194.30	4,194.30	0.00		
04	AD057B132524	05-12-2022	THJ	8,240.00	576.80 Rate - 7%	0.00	0.00	7,663.20	7,663.20	0.00		
05	AD009B261425	05-12-2022	THJ	24,630.00	3,940.80 Rate - 16%	0.00	0.00	20,689.20	20,689.20	0.00		
06	AD009B261446	05-12-2022	THJ	107,850.00	17,256.00 Rate - 16%	0.00	0.00	90,594.00	90,594.00	0.00		
07	AD009B261451	05-12-2022	THJ	75,650.00	5,295.50 Rate - 7%	0.00	0.00	70,354.50	70,354.50	0.00		
08	AD009B261450	05-12-2022	THJ	46,340.00	3,243.80 Rate - 7%	0.00	0.00	43,096.20	43,096.20	0.00		
<b>Total</b>				<b>463,130.00</b>	<b>43,741.00</b>	<b>0.00</b>	<b>8,590.00</b>	<b>410,799.00</b>	<b>410,799.00</b>	<b>0.00</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