



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-1747/MA04-66/46484
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 31 - December - 2022

THJ-1747/MA04-66/46484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	424,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			424,930.00
Receivable total			424,927.95
..... Over payments			2.05

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	IBT	46484-1	Deposit date : 29-12-2022 Bank account : HNB - 6010002906	424,930.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262272	14-12-2022	THJ	162,015.00	11,202.45 Rate - 7%	0.00	1,980.00	148,832.55	148,832.55	0.00		
02	AD057B132843	14-12-2022	THJ	42,840.00	2,998.80 Rate - 7%	0.00	0.00	39,841.20	39,841.20	0.00		
03	AD009B262255	14-12-2022	THJ	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
04	AD009B262260	14-12-2022	THJ	46,270.00	7,403.20 Rate - 16%	0.00	0.00	38,866.80	38,866.80	0.00		
05	AD009B262271	14-12-2022	THJ	31,800.00	5,088.00 Rate - 16%	0.00	0.00	26,712.00	26,712.00	0.00		
06	AD009B262508	16-12-2022	THJ	135,980.00	9,518.60 Rate - 7%	0.00	0.00	126,461.40	126,461.40	0.00		
07	AD009B263315	23-12-2022	THJ	11,160.00	781.20 Rate - 7%	0.00	0.00	10,378.80	10,378.80	0.00		
08	AD009B263438	27-12-2022	THJ	17,030.00	2,724.80 Rate - 16%	0.00	0.00	14,305.20	14,305.20	0.00		
Total				468,095.00	41,187.05	0.00	1,980.00	424,927.95	424,927.95	0.00		



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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