



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-1786/MA04-67/47507  
 Present count : 1

Create date : 18 - January - 2023  
 Rep confirm date : 18 - January - 2023

## THJ-1786/MA04-67/47507

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-01-2023	419,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-01-2023	90,000.00
Received total			509,630.00
Receivable total			509,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Error correction	Manual credit note	<b>Error correction date</b> : 01-01-2023 <b>Ref no</b> : no	90,000.00
02	18-01-2023	IBT	47507-3	<b>Deposit date</b> : 11-01-2023 <b>Bank account</b> : HNB - 6010002906	39,630.00
03	18-01-2023	IBT	47507-2	<b>Deposit date</b> : 11-01-2023 <b>Bank account</b> : HNB - 6010002906	190,000.00
04	18-01-2023	IBT	47507-1	<b>Deposit date</b> : 13-01-2023 <b>Bank account</b> : HNB - 6010002906	190,000.00



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## SELECTED INVOICES - ( Average date : 02-01-2023 )

##	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	AD009B263756	29-12-2022	THJ	16,960.00	2,883.20 Rate - 17%	0.00	0.00	14,076.80	14,075.60	1.20	A03-Part Payment	
02	AD009B263883	02-01-2023	THJ	267,295.00	18,710.65 Rate - 7%	0.00	0.00	248,584.35	248,584.35	0.00		
03	AD057B133447	02-01-2023	THJ	7,865.00	550.55 Rate - 7%	0.00	0.00	7,314.45	7,314.45	0.00		
04	AD009B263873	02-01-2023	THJ	260,880.00	31,305.60 Rate - 12%	0.00	0.00	229,574.40	229,574.40	0.00		
05	AD009B263874	02-01-2023	THJ	10,840.00	758.80 Rate - 7%	0.00	0.00	10,081.20	10,081.20	0.00		
<b>Total</b>				<b>563,840.00</b>	<b>54,208.80</b>	<b>0.00</b>	<b>0.00</b>	<b>509,631.20</b>	<b>509,630.00</b>	<b>1.20</b>		



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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