



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

Summary sheet no : THJ-1841/MA04-70/49260 Create date : 22 - February - 2023
 Present count : 1 Rep confirm date : 23 - February - 2023

THJ-1841/MA04-70/49260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	825,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			825,112.00
Receivable total			825,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49260-1	Deposite date : 23-02-2023 Bank account : HNB - 6010002906	825,112.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267786	13-02-2023	THJ	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
02	AD009B267952	14-02-2023	THJ	132,460.00	9,272.20 Rate - 7%	0.00	0.00	123,187.80	123,187.80	0.00		
03	AD057B135096	15-02-2023	THJ	40,280.00	2,819.60 Rate - 7%	0.00	0.00	37,460.40	37,460.40	0.00		
04	AD009B268075	15-02-2023	THJ	45,690.00	7,767.30 Rate - 17%	0.00	0.00	37,922.70	37,922.70	0.00		
05	AD009B268072	15-02-2023	THJ	448,340.00	29,962.80 Rate - 7%	0.00	20,300.00	398,077.20	398,077.20	0.00		
06	AD009B268069	15-02-2023	THJ	40,160.00	2,811.20 Rate - 7%	0.00	0.00	37,348.80	37,348.80	0.00		
07	AD009B268071	15-02-2023	THJ	35,700.00	6,069.00 Rate - 17%	0.00	0.00	29,631.00	29,631.00	0.00		
08	AD057B135170	16-02-2023	THJ	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,199.90	1.10	A03-Part Payment	
09	AD009B268238	16-02-2023	THJ	39,480.00	2,763.60 Rate - 7%	0.00	0.00	36,716.40	36,716.40	0.00		
10	AD009B268309	16-02-2023	THJ	83,180.00	5,822.60 Rate - 7%	0.00	0.00	77,357.40	77,357.40	0.00		
Total				916,270.00	70,856.90	0.00	20,300.00	825,113.10	825,112.00	1.10		



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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