



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-1888/MA04-72/50677 Create date : 21 - March - 2023
 Present count : 1 Rep confirm date : 21 - March - 2023

THJ-1888/MA04-72/50677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	30,807.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,807.00
Receivable total			30,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cash	CASH	Cash received date : 21-03-2023 Cash book no : 43521	30,807.00



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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