



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-1916/MA04-73/51241
Present count : 2

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

THJ-1916/MA04-73/51241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	63,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,845.00
Receivable total			63,844.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51241-1	Deposit date : 03-04-2023 Bank account : HNB - 6010002906	63,845.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272405	30-03-2023	THJ	68,650.00	4,805.50 Rate - 7%	0.00	0.00	63,844.50	63,844.50	0.00		
Total				68,650.00	4,805.50	0.00	0.00	63,844.50	63,844.50	0.00		



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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