



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-1931/MA04-75/51611 Create date : 18 - April - 2023
 Present count : 1 Rep confirm date : 21 - April - 2023

THJ-1931/MA04-75/51611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-04-2023	35,893.35
Error Correction	0		
Received total			35,893.35
Receivable total			35,891.75
..... Over payments			1.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045093/ Inv. No.AD009B269353	Credit note no : AD009C009539 Credit note date : 2023-04-21 Credit note Rep code : THJ Reason : Settled Bill Return	14,680.05
02	18-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044774/ Inv. No.AD009B269353	Credit note no : AD009C009469 Credit note date : 2023-03-22 Credit note Rep code : THJ Reason : Settled Bill Return	21,213.30



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	** AD009B269353	24-02-2023	THJ	396,680.00	27,512.80	350,848.00	3,640.00	14,679.20	14,679.20	0.00		
02	AD009B270124	08-03-2023	THJ	55,935.00	3,915.45	30,807.00	0.00	21,212.55	21,212.55	0.00		
Total				452,615.00	31,428.25	381,655.00	3,640.00	35,891.75	35,891.75	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