



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-1965/MA04-79/52274 Create date : 03 - May - 2023
 Present count : 5 Rep confirm date : 08 - May - 2023

THJ-1965/MA04-79/52274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-04-2023	899,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-05-2023	67,295.80
Received total			967,063.80
Receivable total			967,062.05
..... Over payments			1.75

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52274-1	Deposit date : 04-05-2023 Bank account : HNB - 6010002906	519,768.00
02	03-05-2023	Error correction	Over payment credit note	Error correction date : 03-05-2023 Ref no : AD057C025416	67,295.80
03	03-05-2023	IBT	52274-2	Deposit date : 18-04-2023 Bank account : HNB - 6010002906 Delay reason : DISCOUNT DELAY	190,000.00
04	03-05-2023	IBT	52274-1	Deposit date : 18-04-2023 Bank account : HNB - 6010002906 Delay reason : DISCOUNT PROBLEM	190,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 13:17:39	Sewmini Tharushika receiving team	Duplicate IBT - This IBT has previously marked with bank statement on 10/05/2023 under summary No: MA04/THJ/52273.
2023-05-12 17:46:35	Ajith Uberanaya receiving team	Duplicate IBT - This IBT has previously marked with bank statement on 10/05/2023 under summary No: MA04/THJ/52273. = 190,000.00



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272274	30-03-2023	THJ	123,250.00	20,952.50 Rate - 17%	0.00	0.00	102,297.50	102,297.50	0.00		
02	AD009B272404	30-03-2023	THJ	65,895.00	11,202.15 Rate - 17%	0.00	0.00	54,692.85	54,692.85	0.00		
03	AD009B272643	03-04-2023	THJ	224,810.00	38,217.70 Rate - 17%	0.00	0.00	186,592.30	186,592.30	0.00		
04	AD009B273129	07-04-2023	THJ	68,540.00	11,651.80 Rate - 17%	0.00	0.00	56,888.20	56,888.20	0.00		
05	AD009B273130	07-04-2023	THJ	682,640.00	116,048.80 Rate - 17%	0.00	0.00	566,591.20	566,591.20	0.00		
Total				1,165,135.00	198,072.95	0.00	0.00	967,062.05	967,062.05	0.00		



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ASSIGNED TO
199 - 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