



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-2035/MA04-82/54165 Create date : 05 - June - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

THJ-2035/MA04-82/54165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	759,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			759,235.00
Receivable total			759,233.40
Over payments			1.60

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54165-1	Deposit date : 05-06-2023 Bank account : HNB - 6010002906	759,235.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277075	22-05-2023	THJ	15,870.00	1,110.90 Rate - 7%	0.00	0.00	14,759.10	14,759.10	0.00		
02	AD009B277090	22-05-2023	THJ	13,035.00	912.45 Rate - 7%	0.00	0.00	12,122.55	12,122.55	0.00		
03	AD009B277111	22-05-2023	THJ	41,840.00	2,928.80 Rate - 7%	0.00	0.00	38,911.20	38,911.20	0.00		
04	AD009B277066	22-05-2023	THJ	122,040.00	8,542.80 Rate - 7%	0.00	0.00	113,497.20	113,497.20	0.00		
05	AD009B277067	22-05-2023	THJ	214,535.00	13,578.25 Rate - 7%	0.00	20,560.00	180,396.75	180,396.75	0.00		
06	AD009B277074	22-05-2023	THJ	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
07	AD203B031882	23-05-2023	THJ	43,400.00	3,038.00 Rate - 7%	0.00	0.00	40,362.00	40,362.00	0.00		
08	AD009B277596	25-05-2023	THJ	95,220.00	6,665.40 Rate - 7%	0.00	0.00	88,554.60	88,554.60	0.00		
09	AD009B277711	25-05-2023	THJ	261,000.00	18,270.00 Rate - 7%	0.00	0.00	242,730.00	242,730.00	0.00		
Total				836,940.00	57,146.60	0.00	20,560.00	759,233.40	759,233.40	0.00		



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ASSIGNED TO
159 - Rashmika

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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