



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-2050/MA04-84/54590 Create date : 12 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

THJ-2050/MA04-84/54590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	309,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,000.00
Receivable total			309,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54590-1	Deposit date : 13-06-2023 Bank account : HNB - 6010002906	309,000.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278687	05-06-2023	THJ	53,760.00	2,513.70 Rate - 7%	0.00	17,850.00	33,396.30	33,396.30	0.00		
02	AD009B278693	05-06-2023	THJ	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
03	AD057B138744	05-06-2023	THJ	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
04	AD009B278702	05-06-2023	THJ	49,320.00	3,452.40 Rate - 7%	0.00	0.00	45,867.60	45,867.60	0.00		
05	AD009B278709	05-06-2023	THJ	151,240.00	10,586.80 Rate - 7%	0.00	0.00	140,653.20	140,653.20	0.00		
06	AD009B278631	05-06-2023	THJ	8,850.00	442.50 Rate - 5%	0.00	0.00	8,407.50	8,407.50	0.00		
07	AD009B278681	05-06-2023	THJ	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
08	AD009B278682	05-06-2023	THJ	5,540.00	387.80 Rate - 7%	0.00	0.00	5,152.20	5,152.20	0.00		
09	AD009B278751	06-06-2023	THJ	30,450.00	2,131.50 Rate - 7%	0.00	0.00	28,318.50	28,139.70	178.80	A03-Part Payment	
Total				350,110.00	23,081.20	0.00	17,850.00	309,178.80	309,000.00	178.80		



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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