



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-2062/MA04-85/55021 Create date : 19 - June - 2023
Present count : 1 Rep confirm date : 19 - June - 2023

THJ-2062/MA04-85/55021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	350,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,820.00
Receivable total			350,819.25
..... Over payments			0.75

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55021-2	Deposite date : 19-06-2023 Bank account : HNB - 6010002906	160,820.00
02	19-06-2023	IBT	55021-1	Deposite date : 19-06-2023 Bank account : HNB - 6010002906	190,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279389	12-06-2023	THJ	84,080.00	5,885.60 Rate - 7%	0.00	0.00	78,194.40	78,194.40	0.00		
02	AD009B279402	12-06-2023	THJ	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD009B279448	12-06-2023	THJ	257,380.00	18,016.60 Rate - 7%	0.00	0.00	239,363.40	239,363.40	0.00		
04	AD009B279950	15-06-2023	THJ	2,925.00	204.75 Rate - 7%	0.00	0.00	2,720.25	2,720.25	0.00		
05	AD009B279967	15-06-2023	THJ	29,485.00	1,598.80 Rate - 7%	0.00	6,645.00	21,241.20	21,241.20	0.00		
Total				383,870.00	26,405.75	0.00	6,645.00	350,819.25	350,819.25	0.00		



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ASSIGNED TO
197 - Dilki 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