



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-2080/MA04-86/55578  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

## THJ-2080/MA04-86/55578

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	121,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,040.00
Receivable total			121,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55578-1	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	121,040.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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