



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-2133/MA04-88/57300
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

THJ-2133/MA04-88/57300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	118,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,017.00
Receivable total			118,017.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	IBT	57300	Deposit date : 21-07-2023 Bank account : HNB - 6010002906	118,017.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD203B032596	11-07-2023	THJ	27,600.00	1,932.00 Rate - 7%	0.00	0.00	25,668.00	25,668.00	0.00		
02	AD009B283880	13-07-2023	TDW	99,300.00	6,951.00 Rate - 7%	0.00	0.00	92,349.00	92,349.00	0.00		
Total				126,900.00	8,883.00	0.00	0.00	118,017.00	118,017.00	0.00		



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ASSIGNED TO
174 - 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