

Customer Customer Code/Grade/Narration Rep's name : NEW MALLIKA MOTOR SPARES (PVT)LTD (MARAWILA) : MA04 / G / 10 DAYS CREDIT : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2134/MA04-89/57301	Create date	: 22 - July - 2023
Present count	: 1	Rep confirm date	: 22 - July - 2023

THJ-2134/MA04-89/57301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-07-2023	23,226.75
Error Correction	0		
		Received total	23,226.75
		Receivable total	23,226.25
		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046553/ Inv. No.AD009B277067	Credit note no : AD009C009822 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	23,226.75



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SELECTED INVOICES - (Average date : 19-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B280413	19-06-2023	THJ	131,025.00	9,171.75	98,627.00	0.00	23,226.25	23,226.25	0.00		
Tot	Total			131,025.00	9,171.75	98,627.00	0.00	23,226.25	23,226.25	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY