



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-2167/MA04-91/58241 Create date : 07 - August - 2023  
 Present count : 1 Rep confirm date : 07 - August - 2023

## THJ-2167/MA04-91/58241

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	512,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			512,819.00
Receivable total			512,819.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58241	Deposite date : 07-08-2023 Bank account : HNB - 6010002906	512,819.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B284881	20-07-2023	THJ	28,940.00	2,025.80 Rate - 7%	0.00	0.00	26,914.20	26,914.20	0.00		
02	AD009B285362	24-07-2023	THJ	198,445.00	13,891.15 Rate - 7%	0.00	0.00	184,553.85	184,553.85	0.00		
03	AD009B285384	24-07-2023	THJ	23,925.00	1,674.75 Rate - 7%	0.00	0.00	22,250.25	22,250.25	0.00		
04	AD009B285361	24-07-2023	THJ	40,320.00	2,822.40 Rate - 7%	0.00	0.00	37,497.60	37,497.60	0.00		
05	AD009B285427	25-07-2023	THJ	153,835.00	26,151.95 Rate - 17%	0.00	0.00	127,683.05	127,683.05	0.00		
06	AD009B285428	25-07-2023	THJ	44,020.00	3,081.40 Rate - 7%	0.00	0.00	40,938.60	40,938.60	0.00		
07	AD203B032775	25-07-2023	THJ	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
08	AD009B285830	26-07-2023	THJ	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
09	AD009B286924	03-08-2023	THJ	54,195.00	8,454.15 IW	0.00	0.00	45,740.85	45,737.10	3.75	A03-Part Payment	
10	AD009B286963	03-08-2023	THJ	12,795.00	895.65 Rate - 7%	0.00	0.00	11,899.35	11,899.35	0.00		
<b>Total</b>				<b>572,975.00</b>	<b>60,152.25</b>	<b>0.00</b>	<b>0.00</b>	<b>512,822.75</b>	<b>512,819.00</b>	<b>3.75</b>		



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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