



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-2196/MA04-92/58840 Create date : 14 - August - 2023  
 Present count : 1 Rep confirm date : 14 - August - 2023

## THJ-2196/MA04-92/58840

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-08-2023	512,243.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			512,243.00
Receivable total			512,242.80
..... Over payments			0.20

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cash	cash	Cash received date : 14-08-2023 Cash book no : 45668	512,243.00



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD009B287280	07-08-2023	THJ	99,615.00	16,934.55 Rate - 17%	0.00	0.00	82,680.45	82,680.45	0.00		
02	AD037B019543	07-08-2023	THJ	4,110.00	287.70 Rate - 7%	0.00	0.00	3,822.30	3,822.30	0.00		
03	AD009B287269	07-08-2023	THJ	414,030.00	28,266.70 Rate - 7%	0.00	10,220.00	375,543.30	375,543.30	0.00		
04	AD009B287271	07-08-2023	THJ	9,720.00	680.40 Rate - 7%	0.00	0.00	9,039.60	9,039.60	0.00		
05	AD009B287272	07-08-2023	THJ	10,725.00	750.75 Rate - 7%	0.00	0.00	9,974.25	9,974.25	0.00		
06	AD009B287446	08-08-2023	THJ	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
07	AD203B032943	08-08-2023	THJ	4,880.00	341.60 Rate - 7%	0.00	0.00	4,538.40	4,538.40	0.00		
08	AD009B287928	10-08-2023	THJ	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.50	0.00		
<b>Total</b>				<b>571,730.00</b>	<b>49,267.20</b>	<b>0.00</b>	<b>10,220.00</b>	<b>512,242.80</b>	<b>512,242.80</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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