



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-2222/MA04-94/59788
 Present count : 1

Create date : 26 - August - 2023
 Rep confirm date : 04 - September - 2023

THJ-2222/MA04-94/59788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	431,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			431,988.00
Receivable total			431,988.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	59788	Deposite date : 04-09-2023 Bank account : HNB - 6010002906	431,988.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290080	24-08-2023	THJ	67,685.00	4,737.95 Rate - 7%	0.00	0.00	62,947.05	62,947.05	0.00		
02	AD009B290079	24-08-2023	THJ	66,260.00	11,264.20 Rate - 17%	0.00	0.00	54,995.80	54,995.80	0.00		
03	AD057B142414	24-08-2023	THJ	21,060.00	1,474.20 Rate - 7%	0.00	0.00	19,585.80	19,585.80	0.00		
04	AD009B290058	24-08-2023	THJ	9,880.00	691.60 Rate - 7%	0.00	0.00	9,188.40	9,188.40	0.00		
05	AD009B290057	24-08-2023	THJ	14,600.00	1,022.00 Rate - 7%	0.00	0.00	13,578.00	13,578.00	0.00		
06	AD009B290047	24-08-2023	THJ	35,940.00	2,515.80 Rate - 7%	0.00	0.00	33,424.20	33,424.20	0.00		
07	AD009B290089	24-08-2023	THJ	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
08	AD009B290041	24-08-2023	THJ	32,590.00	2,281.30 Rate - 7%	0.00	0.00	30,308.70	30,308.70	0.00		
09	AD009B290097	24-08-2023	THJ	71,950.00	5,036.50 Rate - 7%	0.00	0.00	66,913.50	66,913.50	0.00		
10	AD203B033282	28-08-2023	THJ	19,280.00	1,349.60 Rate - 7%	0.00	0.00	17,930.40	17,926.25	4.15	A03-Part Payment	
11	AD009B290431	28-08-2023	THJ	105,300.00	17,901.00 Rate - 17%	0.00	0.00	87,399.00	87,399.00	0.00		
12	AD009B290929	31-08-2023	THJ	24,510.00	1,715.70 Rate - 7%	0.00	0.00	22,794.30	22,794.30	0.00		
Total				482,955.00	50,962.85	0.00	0.00	431,992.15	431,988.00	4.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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