

: NEW MALLIKA MOTOR SPARES (PVT)LTD (MARAWILA) : MA04 / G / 10 DAYS CREDIT : THJ - THILINA JAYASANTHA

Summary sheet no: THJ-2295/MA04-97/62631Present count: 1	Create date Rep confirm date	: 06 - October - 2023 : 06 - October - 2023
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THJ-2295/MA04-97/62631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-10-2023	12,927.00
Error Correction	0		
	12,927.00		
	12,926.90		
,,,,,,	0.10		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047791/ Inv. No.AD009B293415	Credit note no : AD009C010117 Credit note date : 2023-10-04 Credit note Rep code : THJ Reason : Settled Bill Return	12,927.00



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-2
Present count	: 1

THJ-2295/MA04-97/62631

Create date : 06 - October - 2023 Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	** AD009B293415	18-09-2023	THJ	67,830.00	4,748.10	50,155.00	0.00	12,926.90	12,926.90	0.00		
Tot	Total		67,830.00	4,748.10	50,155.00	0.00	12,926.90	12,926.90	0.00			



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-2295/MA04-97/62631	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY