



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-2296/MA04-98/62635
Present count : 2

Create date : 06 - October - 2023
Rep confirm date : 09 - October - 2023

THJ-2296/MA04-98/62635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	368,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			368,738.00
Receivable total			368,737.90
Over payments			0.10

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62635	Deposit date : 09-10-2023 Bank account : HNB - 6010002906	368,738.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B294686	26-09-2023	THJ	171,240.00	16,510.80 IW	0.00	0.00	154,729.20	154,729.20	0.00		
02	AD009B294687	26-09-2023	THJ	72,370.00	12,302.90 Rate - 17%	0.00	0.00	60,067.10	60,067.10	0.00		
03	AD009B294698	26-09-2023	THJ	108,840.00	7,394.80 Rate - 7%	0.00	3,200.00	98,245.20	98,245.20	0.00		
04	AD009B294710	26-09-2023	THJ	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
05	AD009B294658	26-09-2023	THJ	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
06	AD009B294681	26-09-2023	THJ	20,380.00	3,464.60 Rate - 17%	0.00	0.00	16,915.40	16,915.40	0.00		
07	AD009B294683	26-09-2023	THJ	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
Total				414,530.00	42,592.10	0.00	3,200.00	368,737.90	368,737.90	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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