



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-2339/MA04-99/63561
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

THJ-2339/MA04-99/63561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	702,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			702,017.00
Receivable total			702,017.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63561	Deposit date : 18-10-2023 Bank account : HNB - 6010002906	702,017.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295713	06-10-2023	THJ	19,595.00	1,371.65 Rate - 7%	0.00	0.00	18,223.35	18,223.35	0.00		
02	AD009B296045	09-10-2023	THJ	98,640.00	6,904.80 Rate - 7%	0.00	0.00	91,735.20	91,735.20	0.00		
03	AD009B295856	09-10-2023	THJ	57,395.00	9,757.15 Rate - 17%	0.00	0.00	47,637.85	47,637.85	0.00		
04	AD009B295857	09-10-2023	THJ	201,115.00	14,078.05 Rate - 7%	0.00	0.00	187,036.95	187,036.95	0.00		
05	AD009B296836	12-10-2023	THJ	61,735.00	4,321.45 Rate - 7%	0.00	0.00	57,413.55	57,413.55	0.00		
06	AD009B296895	13-10-2023	TDW	149,115.00	10,438.05 Rate - 7%	0.00	0.00	138,676.95	138,676.95	0.00		
07	AD009B296896	13-10-2023	TDW	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
08	AD009B297236	16-10-2023	THJ	82,920.00	14,096.40 Rate - 17%	0.00	0.00	68,823.60	68,823.60	0.00		
09	AD009B297380	17-10-2023	THJ	93,250.00	6,527.50 Rate - 7%	0.00	0.00	86,722.50	86,722.15	0.35	A03-Part Payment	
Total				769,945.00	67,927.65	0.00	0.00	702,017.35	702,017.00	0.35		



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ASSIGNED TO
197 - Dilki 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