



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-2355/MA04-100/64383
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

THJ-2355/MA04-100/64383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	379,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			379,750.00
Receivable total			379,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64383	Deposit date : 30-10-2023 Bank account : HNB - 6010002906	379,750.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297760	19-10-2023	THJ	224,360.00	15,705.20 Rate - 7%	0.00	0.00	208,654.80	193,326.85	15,327.95	A01-Return Goods	
02	AD009B297770	19-10-2023	THJ	90,850.00	6,359.50 Rate - 7%	0.00	0.00	84,490.50	84,490.50	0.00		
03	AD009B297932	19-10-2023	TDW	113,905.00	7,672.35 Rate - 7%	0.00	4,300.00	101,932.65	101,932.65	0.00		
Total				429,115.00	29,737.05	0.00	4,300.00	395,077.95	379,750.00	15,327.95		



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ASSIGNED TO
139 - dilukshi

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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