



Customer : NEW MALLIKA MOTOR SPARES (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-132/MA04-101/65540
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 07 - December - 2023

PPP-132/MA04-101/65540

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	0		
Error Correction	1	17-05-2023	23.20
Received total			23.20
Receivable total			16.60
O/P		Over payments	6.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 17-05-2023 Ref no : AD057C025517	23.20



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B275225	08-05-2023	THJ	182,810.00	11,870.95	157,713.85	13,225.00	0.20	0.20	-0.00		
02	AD009B286924	03-08-2023	THJ	54,195.00	8,454.15	45,737.10	0.00	3.75	3.75	0.00		
03	AD009B288435	14-08-2023	THJ	8,750.00	612.50	8,136.15	0.00	1.35	1.35	0.00	A06-Settled Invoice	
04	AD203B033282	28-08-2023	THJ	19,280.00	1,349.60	17,926.25	0.00	4.15	4.15	0.00	A06-Settled Invoice	
05	AD057B143463	18-09-2023	THJ	55,240.00	3,866.80	51,372.85	0.00	0.35	0.35	0.00		
06	AD009B297380	17-10-2023	THJ	93,250.00	6,527.50	86,722.15	0.00	0.35	0.35	0.00	A06-Settled Invoice	
07	AD009B297760	19-10-2023	THJ	224,360.00	15,705.20	208,653.25	0.00	1.55	1.55	0.00		
08	AD009B302928	23-11-2023	THJ	54,230.00	9,219.10	45,006.00	0.00	4.90	4.90	0.00		
Total				692,115.00	57,605.80	621,267.60	13,225.00	16.60	16.60	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