



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-2391/MA04-102/65718
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

THJ-2391/MA04-102/65718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-11-2023	15,326.40
Error Correction	0		
Received total			15,326.40
Receivable total			15,326.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048516/ Inv. No.AD009B297760	Credit note no : AD009C010304 Credit note date : 2023-11-06 Credit note Rep code : THJ Reason : Settled Bill Return	15,326.40



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ASSIGNED TO
174 - 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