



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-2499/MA04-108/69794 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

THJ-2499/MA04-108/69794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	953,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			953,550.00
Receivable total			953,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69794	Deposit date : 10-01-2024 Bank account : SEYLAN BANK - 47000486169001	953,550.00



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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