



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-2598/MA04-113/72860 Create date : 18 - February - 2024
 Present count : 1 Rep confirm date : 18 - February - 2024

THJ-2598/MA04-113/72860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	1,160,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,160,038.00
Receivable total			1,160,038.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72860	Deposit date : 16-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	1,160,038.00



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B314504	01-02-2024	THJ	34,025.00	2,381.75 Rate - 7%	0.00	0.00	31,643.25	31,643.25	0.00		
02	AD009B314512	01-02-2024	THJ	56,455.00	3,951.85 Rate - 7%	0.00	0.00	52,503.15	52,503.15	0.00		
03	AD009B314513	01-02-2024	THJ	101,000.00	17,170.00 Rate - 17%	0.00	0.00	83,830.00	83,830.00	0.00		
04	AD009B314520	01-02-2024	THJ	29,930.00	2,095.10 Rate - 7%	0.00	0.00	27,834.90	27,834.90	0.00		
05	AD009B314490	01-02-2024	THJ	24,350.00	1,704.50 Rate - 7%	0.00	0.00	22,645.50	22,645.50	0.00		
06	AD009B314491	01-02-2024	THJ	37,850.00	6,434.50 Rate - 17%	0.00	0.00	31,415.50	31,415.50	0.00		
07	AD009B315061	06-02-2024	THJ	127,760.00	21,719.20 Rate - 17%	0.00	0.00	106,040.80	106,040.80	0.00		
08	AD009B315071	06-02-2024	THJ	20,535.00	3,490.95 Rate - 17%	0.00	0.00	17,044.05	17,044.05	0.00		
09	AD009B315534	08-02-2024	THJ	531,920.00	37,234.40 Rate - 7%	0.00	0.00	494,685.60	494,685.60	0.00		
10	AD009B315700	08-02-2024	THJ	86,950.00	6,086.50 Rate - 7%	0.00	0.00	80,863.50	80,863.50	0.00		
11	AD009B316393	13-02-2024	THJ	76,500.00	5,355.00 Rate - 7%	0.00	0.00	71,145.00	71,145.00	0.00		
12	AD009B316538	13-02-2024	THJ	151,755.00	10,566.85 Rate - 7%	0.00	800.00	140,388.15	140,386.75	1.40	A03-Part Payment	
Total				1,279,030.00	118,190.60	0.00	800.00	1,160,039.40	1,160,038.00	1.40		



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ASSIGNED TO
209 - 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