



Customer : MALITH MOTORS STORES (MALABE)  
Customer Code/Grade/Narration : MA50 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-877/MA50-36/29252  
Present count : 1

Create date : 06 - January - 2022  
Rep confirm date : 06 - January - 2022

## SAL-877/MA50-36/29252

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2022	312,000.00
Credit Balance	0		
Error Correction	0		
Received total			312,000.00
Receivable total			312,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		<b>Cheque no</b> : 976684 <b>Cheque present date</b> : 04-02-2022 <b>Bank / Branch</b> : 3950008600 - ( 7278 - SAMPATH BANK / 039 - Malabe )	162,000.00
02	06-01-2022	cheque		<b>Cheque no</b> : 976683 <b>Cheque present date</b> : 15-01-2022 <b>Bank / Branch</b> : 3950008600 - ( 7278 - SAMPATH BANK / 039 - Malabe )	150,000.00



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## SELECTED INVOICES - ( Average date : 18-10-2021 )

##	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	AD009B219838	01-10-2021	SAL	11,320.00	0.00	5,335.00	0.00	5,985.00	5,985.00	0.00		
02	AD009B220105	03-10-2021	SAL	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
03	AD009B220207	04-10-2021	SAL	14,410.00	0.00	0.00	0.00	14,410.00	14,410.00	0.00		
04	AD009B220400	05-10-2021	SAL	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
05	AD009B220764	06-10-2021	SAL	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
06	AD009B221265	09-10-2021	SAL	53,035.00	0.00	0.00	0.00	53,035.00	53,035.00	0.00		
07	AD467B017084	09-10-2021	SAL	14,270.00	0.00	0.00	0.00	14,270.00	14,270.00	0.00		
08	AD177B006175	10-10-2021	SAL	9,530.00	0.00	0.00	0.00	9,530.00	9,530.00	0.00		
09	AD009B223508	25-10-2021	SAL	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
10	AD009B223455	25-10-2021	SAL	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00		
11	AD009B223889	27-10-2021	SAL	74,910.00	0.00	0.00	3,690.00	71,220.00	71,220.00	0.00		
12	AD057B117649	27-10-2021	SAL	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00		
13	AD467B017396	28-10-2021	SAL	6,950.00	0.00	0.00	5,380.00	1,570.00	1,570.00	0.00		
14	AD009B224023	28-10-2021	SAL	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
15	AD057B117821	29-10-2021	SAL	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
16	AD009B224224	29-10-2021	SAL	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
17	AD009B224316	30-10-2021	SAL	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
18	AD057B118386	10-11-2021	SAL	14,110.00	0.00	0.00	0.00	14,110.00	5,135.00	8,975.00	A03-Part Payment	
<b>Total</b>				<b>335,380.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>9,070.00</b>	<b>320,975.00</b>	<b>312,000.00</b>	<b>8,975.00</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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