



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-1146/MA50-45/36933 Create date : 16 - June - 2022  
 Present count : 3 Rep confirm date : 16 - June - 2022

## SAL-1146/MA50-45/36933

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	244,175.00
Credit Balance	0		
Error Correction	0		
Received total			244,175.00
Receivable total			244,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		Cheque no : 307765 Cheque present date : 28-06-2022 Bank / Branch : 038108001539 - ( 7162 - Nations Trust Bank PLC / 038 - Malabe )	244,175.00



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## SELECTED INVOICES - ( Average date : 24-03-2022 )

##	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	AD009B243574	26-02-2022	SAL	42,000.00	0.00	39,140.00	0.00	2,860.00	2,860.00	0.00		
02	AD057B125232	25-03-2022	SAL	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
03	AD057B125236	25-03-2022	SAL	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
04	AD009B245058	29-03-2022	SAL	14,665.00	0.00	0.00	0.00	14,665.00	14,665.00	0.00		
05	AD009B245091	29-03-2022	SAL	30,050.00	0.00	0.00	2,860.00	27,190.00	27,190.00	0.00		
06	AD009B245092	29-03-2022	SAL	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
07	AD009B245120	29-03-2022	SAL	33,610.00	0.00	0.00	0.00	33,610.00	33,610.00	0.00		
08	AD009B245145	29-03-2022	SAL	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00		
09	AD009B245147	29-03-2022	SAL	62,440.00	0.00	0.00	0.00	62,440.00	62,440.00	0.00		
10	AD009B245148	29-03-2022	SAL	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		dilivery date 28/4/2022
<b>Total</b>				<b>286,175.00</b>	<b>0.00</b>	<b>39,140.00</b>	<b>2,860.00</b>	<b>244,175.00</b>	<b>244,175.00</b>	<b>0.00</b>		

