



Customer : MALITH MOTORS STORES (MALABE)
 Customer Code/Grade/Narration : MA50 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1278/MA50-49/41016
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 18 - September - 2022

SAL-1278/MA50-49/41016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 24-09-2022 | 361,675.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 361,675.00 |
| Receivable total | | | 361,675.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 18-09-2022 | cheque | | Cheque no : 976748 Cheque present date : 25-09-2022 Bank / Branch : 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe) | 181,675.00 |
| 02 | 18-09-2022 | cheque | | Cheque no : 976747 Cheque present date : 22-09-2022 Bank / Branch : 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe) | 180,000.00 |



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SELECTED INVOICES - (Average date : 18-08-2022)

| ## | 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 | AD009B249693 | 05-08-2022 | SAL | 31,410.00 | 0.00 | 24,770.00 | 0.00 | 6,640.00 | 6,490.00 | 150.00 | A03-Part Payment | |
| 02 | AD057B127338 | 15-08-2022 | SAL | 12,930.00 | 0.00 | 0.00 | 0.00 | 12,930.00 | 12,930.00 | 0.00 | | |
| 03 | AD009B250277 | 15-08-2022 | SAL | 154,380.00 | 0.00 | 6,490.00 | 0.00 | 147,890.00 | 147,890.00 | 0.00 | | |
| 04 | AD009B250704 | 19-08-2022 | SAL | 108,800.00 | 0.00 | 0.00 | 19,000.00 | 89,800.00 | 89,800.00 | 0.00 | | |
| 05 | AD009B251286 | 24-08-2022 | SAL | 16,830.00 | 0.00 | 0.00 | 0.00 | 16,830.00 | 16,830.00 | 0.00 | | |
| 06 | AD057B127831 | 25-08-2022 | SAL | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 26,400.00 | 0.00 | | |
| 07 | AD009B251411 | 25-08-2022 | SAL | 27,720.00 | 0.00 | 0.00 | 0.00 | 27,720.00 | 27,720.00 | 0.00 | | |
| 08 | AD009B251412 | 25-08-2022 | SAL | 33,615.00 | 0.00 | 0.00 | 0.00 | 33,615.00 | 33,615.00 | 0.00 | | |
| Total | | | | 412,085.00 | 0.00 | 31,260.00 | 19,000.00 | 361,825.00 | 361,675.00 | 150.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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