



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 976748 <b>Cheque present date</b> : 25-09-2022 <b>Bank / Branch</b> : 3950008600 - ( 7278 - SAMPATH BANK / 039 - Malabe )	181,675.00
02	18-09-2022	cheque		<b>Cheque no</b> : 976747 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>412,085.00</b>	<b>0.00</b>	<b>31,260.00</b>	<b>19,000.00</b>	<b>361,825.00</b>	<b>361,675.00</b>	<b>150.00</b>		



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ASSIGNED TO  
174 - 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