



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

Summary sheet no : SAL-1350/MA50-52/43582 Create date : 31 - October - 2022
Present count : 2 Rep confirm date : 31 - October - 2022

SAL-1350/MA50-52/43582
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	263,710.00
Credit Balance	0		
Error Correction	0		
Received total			263,710.00
Receivable total			263,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 311410 Cheque present date : 07-11-2022 Bank / Branch : 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	263,710.00



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

Summary sheet no : SAL-1350/MA50-52/43582
Present count : 2

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253691	19-09-2022	SAL	68,095.00	0.00	0.00	0.00	68,095.00	68,095.00	0.00		
02	AD009B253689	19-09-2022	SAL	42,445.00	0.00	0.00	0.00	42,445.00	42,445.00	0.00		
03	AD057B129004	19-09-2022	SAL	38,250.00	0.00	0.00	7,500.00	30,750.00	30,750.00	0.00		
04	AD009B253690	19-09-2022	SAL	93,435.00	0.00	0.00	6,900.00	86,535.00	86,535.00	0.00		
05	AD009B254465	26-09-2022	SAL	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
06	AD009B254478	26-09-2022	SAL	28,485.00	0.00	0.00	0.00	28,485.00	28,485.00	0.00		
Total				278,110.00	0.00	0.00	14,400.00	263,710.00	263,710.00	0.00		



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

Summary sheet no	: SAL-1350/MA50-52/43582	Create date	: 31 - October - 2022
Present count	: 2	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY