



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

Summary sheet no : SAL-1351/MA50-53/43583
Present count : 2

Create date : 31 - October - 2022
Rep confirm date : 01 - December - 2022

SAL-1351/MA50-53/43583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	382,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			382,575.00
Receivable total			382,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	43583	Deposit date : 01-12-2022 Bank account : SAMPATH BANK - 110041381	382,575.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B129656	03-10-2022	SAL	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
02	AD009B255048	03-10-2022	SAL	90,105.00	0.00	0.00	18,820.00	71,285.00	71,285.00	0.00		NO,03478
03	AD057B129980	10-10-2022	SAL	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
04	AD057B129969	10-10-2022	SAL	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
05	AD009B257104	21-10-2022	SAL	104,725.00	0.00	0.00	0.00	104,725.00	104,725.00	0.00		
06	AD009B257105	21-10-2022	SAL	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
07	AD009B257576	27-10-2022	SAL	111,500.00	5,575.00 Rate - 5%	0.00	0.00	105,925.00	105,925.00	0.00		
08	AD057B130893	27-10-2022	SAL	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		
Total				406,970.00	5,575.00	0.00	18,820.00	382,575.00	382,575.00	0.00		



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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