



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

Summary sheet no : SAL-1435/MA50-56/45651
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 03 - January - 2023

SAL-1435/MA50-56/45651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	157,655.00
Credit Balance	0		
Error Correction	0		
Received total			157,655.00
Receivable total			157,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 976778 Cheque present date : 30-12-2022 Bank / Branch : 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe)	157,655.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258234	02-11-2022	SAL	100,675.00	0.00	0.00	0.00	100,675.00	100,675.00	0.00		
02	AD203B030311	03-11-2022	WAC	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
03	AD009B258294	03-11-2022	WAC	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
Total				157,655.00	0.00	0.00	0.00	157,655.00	157,655.00	0.00		



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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