



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

Summary sheet no : SAL-1515/MA50-57/47525
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

SAL-1515/MA50-57/47525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	418,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			418,305.00
Receivable total			418,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47525	Deposit date : 19-01-2023 Bank account : SAMPATH BANK - 110041381	418,305.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261624	06-12-2022	SAL	42,680.00	0.00	0.00	0.00	42,680.00	42,680.00	0.00		
02	AD009B261590	06-12-2022	SAL	58,080.00	0.00	0.00	0.00	58,080.00	58,080.00	0.00		
03	AD009B261589	06-12-2022	SAL	84,915.00	0.00	0.00	0.00	84,915.00	84,915.00	0.00		
04	AD057B132581	06-12-2022	SAL	20,700.00	0.00	0.00	3,850.00	16,850.00	16,850.00	0.00		
05	AD057B132594	06-12-2022	SAL	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00		
06	AD009B261630	06-12-2022	SAL	61,705.00	0.00	0.00	0.00	61,705.00	61,705.00	0.00		
07	AD009B261831	09-12-2022	SAL	78,360.00	0.00	0.00	15,715.00	62,645.00	62,645.00	0.00		
08	AD009B261846	09-12-2022	SAL	83,255.00	0.00	0.00	0.00	83,255.00	83,255.00	0.00		
Total				437,870.00	0.00	0.00	19,565.00	418,305.00	418,305.00	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