



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

Summary sheet no : SAL-1549/MA50-59/48412 Create date : 07 - February - 2023
 Present count : 1 Rep confirm date : 02 - March - 2023

SAL-1549/MA50-59/48412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	399,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			399,065.00
Receivable total			399,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	48412	Deposit date : 02-03-2023 Bank account : HNB - 6010002906	399,065.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B264390	09-01-2023	SAL	40,930.00	0.00	0.00	0.00	40,930.00	40,930.00	0.00		
02	AD057B133649	09-01-2023	SAL	58,865.00	0.00	0.00	0.00	58,865.00	58,865.00	0.00		
03	AD009B264382	09-01-2023	SAL	40,040.00	0.00	0.00	0.00	40,040.00	40,040.00	0.00		
04	AD009B264389	09-01-2023	SAL	88,510.00	0.00	0.00	7,320.00	81,190.00	81,190.00	0.00		
05	AD057B134102	20-01-2023	SAL	13,655.00	0.00	0.00	0.00	13,655.00	13,655.00	0.00		
06	AD009B265469	20-01-2023	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
07	AD009B265471	20-01-2023	SAL	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
08	AD009B265470	20-01-2023	SAL	57,920.00	0.00	0.00	0.00	57,920.00	49,570.00	8,350.00	A01-Return Goods	BRAKE PAD 1
09	AD009B265472	20-01-2023	SAL	88,015.00	0.00	0.00	0.00	88,015.00	88,015.00	0.00		
Total				414,735.00	0.00	0.00	7,320.00	407,415.00	399,065.00	8,350.00		



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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