



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

Summary sheet no : SAL-1598/MA50-60/49597
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SAL-1598/MA50-60/49597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	91,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,320.00
Receivable total			91,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49597	Deposit date : 02-03-2023 Bank account : HNB - 6010002906	91,320.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265554	20-01-2023	WAC	42,780.00	0.00	0.00	0.00	42,780.00	42,780.00	0.00		
02	AD057B134144	20-01-2023	WAC	58,920.00	0.00	0.00	10,380.00	48,540.00	48,540.00	0.00		
Total				101,700.00	0.00	0.00	10,380.00	91,320.00	91,320.00	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