



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

Summary sheet no : SAL-1749/MA50-66/53327
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SAL-1749/MA50-66/53327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	55,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,900.00
Receivable total			55,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53327	Deposit date : 19-05-2023 Bank account : SAMPATH BANK - 110041381	55,900.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD057B135851	08-03-2023	WAC	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
02	AD009B270234	08-03-2023	WAC	46,400.00	0.00	0.00	28,900.00	17,500.00	17,500.00	0.00		
03	AD203B031295	10-03-2023	WAC	45,410.00	0.00	0.00	10,310.00	35,100.00	35,100.00	0.00		
Total				95,110.00	0.00	0.00	39,210.00	55,900.00	55,900.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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