



Customer : *MALITH MOTORS STORES (MALABE)
 Customer Code/Grade/Narration : MA50 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2261/MA50-81/65773 Create date : 16 - November - 2023
 Present count : 2 Rep confirm date : 24 - November - 2023

SAL-2261/MA50-81/65773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	311,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			311,547.00
Receivable total			311,536.50
		op	Over payments 10.50

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	65773	Deposit date : 23-11-2023 Bank account : HNB - 6010002906	311,547.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 10:29:07	Ajith Uberanaya receiving team	Rejected - Attached wrong advice . = 311,547.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292125	11-09-2023	SAL	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B292447	12-09-2023	SAL	133,140.00	0.00	0.00	0.00	133,140.00	133,140.00	0.00		
03	AD009B292446	12-09-2023	SAL	5,420.00	542.00 Rate - 10%	0.00	0.00	4,878.00	4,878.00	0.00		
04	AD009B293143	15-09-2023	SAL	26,260.00	2,626.00 Rate - 10%	0.00	0.00	23,634.00	23,634.00	0.00		
05	AD057B143404	15-09-2023	SAL	12,500.00	1,250.00 Rate - 10%	0.00	0.00	11,250.00	11,250.00	0.00		
06	AD057B143542	19-09-2023	SAL	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
07	AD009B293540	19-09-2023	SAL	34,330.00	0.00	0.00	0.00	34,330.00	34,330.00	0.00		
08	AD009B294078	22-09-2023	SAL	41,960.00	0.00	0.00	0.00	41,960.00	41,960.00	0.00		
09	AD009B294408	25-09-2023	SAL	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
10	AD009B294444	25-09-2023	SAL	12,005.00	1,200.50 Rate - 10%	0.00	0.00	10,804.50	10,804.50	0.00		
Total				317,155.00	5,618.50	0.00	0.00	311,536.50	311,536.50	0.00		

