



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-2331/MA50-84/68281
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SAL-2331/MA50-84/68281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	114,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,245.00
Receivable total			114,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68281	Deposit date : 19-12-2023 Bank account : SAMPATH BANK - 110041381	114,245.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B297036	13-10-2023	WAC	114,245.00	0.00	0.00	0.00	114,245.00	114,245.00	0.00		
Total				114,245.00	0.00	0.00	0.00	114,245.00	114,245.00	0.00		



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ASSIGNED TO
159 - 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