

Customer

Customer Code/Grade/Narration

Rep's name

: *MALITH MOTORS STORES (MALABE)

: MA50 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2387/MA50-86/70795

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 24 - January - 2024

SAL-2387/MA50-86/70795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	151,855.00
Credit Balance	0		
Error Correction	0		
Received total			151,855.00
Receivable total			151,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 324656 Cheque present date : 20-01-2024 Bank / Branch : 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	151,855.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300676	08-11-2023	WAC	151,855.00	0.00	0.00	0.00	151,855.00	151,855.00	0.00		
Total				151,855.00	0.00	0.00	0.00	151,855.00	151,855.00	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