

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-2388/MA50-87/70829

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

SAL-2388/MA50-87/70829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-01-2024	228,945.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,945.00
Receivable total			228,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cash	4972944	Cash received date : 23-01-2024 Cash book no : 49729	228,945.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B299635	01-11-2023	SAL	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
02	AD057B146349	22-11-2023	SAL	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
03	AD057B146353	22-11-2023	SAL	43,590.00	0.00	0.00	0.00	43,590.00	43,590.00	0.00		
04	AD009B302706	22-11-2023	SAL	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
05	AD009B302696	22-11-2023	SAL	92,680.00	0.00	0.00	0.00	92,680.00	92,680.00	0.00		
06	AD009B302702	22-11-2023	SAL	41,355.00	0.00	0.00	0.00	41,355.00	41,355.00	0.00		
07	AD009B303549	27-11-2023	SAL	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
Total				228,945.00	0.00	0.00	0.00	228,945.00	228,945.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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