

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-2432/MA50-88/73502

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 01 - March - 2024

SAL-2432/MA50-88/73502

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	03-03-2024	269,140.00
Credit Balance	0		
Error Correction	0		
Received total			269,140.00
Receivable total			269,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 976855 Cheque present date : 03-03-2024 Bank / Branch : 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe)	269,140.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307372	20-12-2023	SAL	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
02	AD009B307371	20-12-2023	SAL	111,620.00	0.00	0.00	0.00	111,620.00	111,620.00	0.00		
03	AD009B307652	21-12-2023	SAL	101,520.00	0.00	0.00	0.00	101,520.00	101,520.00	0.00		
04	AD009B308496	28-12-2023	SAL	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
05	AD009B309038	02-01-2024	SAL	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				269,140.00	0.00	0.00	0.00	269,140.00	269,140.00	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