



Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)  
 Customer Code/Grade/Narration : MA04 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1088/MA04-38/30835 Create date : 07 - February - 2022  
 Present count : 1 Rep confirm date : 07 - February - 2022

## THJ-1088/MA04-38/30835

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2022	381,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			381,600.00
Receivable total			381,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cash	CASH	Cash received date : 07-02-2022 Cash book no : 35905	381,600.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD177B008542	10-01-2022	THJ	25,875.00	940.80	7,320.30	14,115.00	3,498.90	3,498.90	0.00		
02	AD009B236206	10-01-2022	THJ	63,130.00	5,050.40	44,000.00	0.00	14,079.60	14,075.85	3.75	A03-Part Payment	
03	AD009B237077	18-01-2022	THJ	24,150.00	1,932.00 Rate - 8%	0.00	0.00	22,218.00	22,218.00	0.00		
04	AD009B237078	18-01-2022	THJ	7,250.00	242.40 Rate - 8%	0.00	4,220.00	2,787.60	2,787.60	0.00		
05	AD467B018911	20-01-2022	THJ	22,740.00	5,912.40 Rate - 26%	0.00	0.00	16,827.60	16,827.60	0.00		
06	AD009B238066	22-01-2022	THJ	21,645.00	2,380.95 Rate - 11%	0.00	0.00	19,264.05	19,264.05	0.00		
07	AD009B238077	22-01-2022	THJ	123,450.00	32,097.00 Rate - 26%	0.00	0.00	91,353.00	91,353.00	0.00		
08	AD177B008849	24-01-2022	THJ	8,860.00	708.80 Rate - 8%	0.00	0.00	8,151.20	8,151.20	0.00		
09	AD009B238371	24-01-2022	THJ	6,330.00	1,645.80 Rate - 26%	0.00	0.00	4,684.20	4,684.20	0.00		
10	AD009B238323	24-01-2022	THJ	11,700.00	936.00 Rate - 8%	0.00	0.00	10,764.00	10,764.00	0.00		
11	AD009B238309	24-01-2022	THJ	17,160.00	1,372.80 Rate - 8%	0.00	0.00	15,787.20	15,787.20	0.00		
12	AD009B238359	24-01-2022	THJ	91,635.00	7,330.80 Rate - 8%	0.00	0.00	84,304.20	84,304.20	0.00		
13	AD009B238314	24-01-2022	THJ	14,100.00	3,666.00 Rate - 26%	0.00	0.00	10,434.00	10,434.00	0.00		
14	AD009B238377	24-01-2022	THJ	30,130.00	178.40 Rate - 8%	0.00	27,900.00	2,051.60	2,051.60	0.00		
15	AD177B008852	24-01-2022	THJ	5,660.00	452.80 Rate - 8%	0.00	0.00	5,207.20	5,207.20	0.00		
16	AD177B008853	24-01-2022	THJ	960.00	76.80 Rate - 8%	0.00	0.00	883.20	883.20	0.00		
17	AD009B238395	24-01-2022	THJ	11,985.00	958.80 Rate - 8%	0.00	0.00	11,026.20	11,026.20	0.00		
18	AD177B008857	24-01-2022	THJ	15,150.00	1,212.00 Rate - 8%	0.00	0.00	13,938.00	13,938.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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19	AD009B238331	24-01-2022	THJ	48,200.00	3,856.00 Rate - 8%	0.00	0.00	44,344.00	44,344.00	0.00		
<b>Total</b>				<b>550,110.00</b>	<b>70,950.95</b>	<b>51,320.30</b>	<b>46,235.00</b>	<b>381,603.75</b>	<b>381,600.00</b>	<b>3.75</b>		



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Present count : 1

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ASSIGNED TO  
155 - Udari Prabodhika

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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