





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-1128/MA04-39/32089 Create date : 28 - February - 2022  
 Present count : 1 Rep confirm date : 01 - March - 2022

## SELECTED INVOICES - ( Average date : 05-02-2022 )

##	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	AD009B236206	10-01-2022	THJ	63,130.00	5,050.40	58,075.85	0.00	3.75	3.75	0.00		
02	AD009B239331	01-02-2022	THJ	37,435.00	2,994.80 Rate - 8%	0.00	0.00	34,440.20	34,440.20	0.00		
03	AD009B239368	01-02-2022	THJ	116,740.00	9,339.20 Rate - 8%	0.00	0.00	107,400.80	107,400.80	0.00		
04	AD177B009035	01-02-2022	THJ	37,050.00	2,964.00 Rate - 8%	0.00	0.00	34,086.00	34,086.00	0.00		
05	AD009B239701	03-02-2022	THJ	1,905.00	152.40 Rate - 8%	0.00	0.00	1,752.60	1,752.60	0.00		
06	AD177B009121	03-02-2022	THJ	635.00	50.80 Rate - 8%	0.00	0.00	584.20	584.20	0.00		
07	AD009B239953	05-02-2022	THJ	51,580.00	4,126.40 Rate - 8%	0.00	0.00	47,453.60	47,453.60	0.00		
08	AD009B239985	05-02-2022	THJ	17,200.00	1,376.00 Rate - 8%	0.00	0.00	15,824.00	15,824.00	0.00		
09	AD009B240101	07-02-2022	THJ	38,185.00	3,054.80 Rate - 8%	0.00	0.00	35,130.20	35,130.20	0.00		
10	AD009B240082	07-02-2022	THJ	31,500.00	2,520.00 Rate - 8%	0.00	0.00	28,980.00	28,980.00	0.00		
11	AD467B019260	07-02-2022	THJ	27,600.00	2,208.00 Rate - 8%	0.00	0.00	25,392.00	25,392.00	0.00		
12	AD009B240102	07-02-2022	THJ	20,175.00	1,614.00 Rate - 8%	0.00	0.00	18,561.00	18,561.00	0.00		
13	AD009B240107	07-02-2022	THJ	16,110.00	1,288.80 Rate - 8%	0.00	0.00	14,821.20	14,821.20	0.00		
14	AD057B123546	07-02-2022	THJ	19,920.00	3,187.20 Rate - 16%	0.00	0.00	16,732.80	16,732.80	0.00		
15	AD177B009192	07-02-2022	THJ	3,620.00	289.60 Rate - 8%	0.00	0.00	3,330.40	3,330.40	0.00		
16	AD009B240304	08-02-2022	THJ	39,350.00	3,148.00 Rate - 8%	0.00	0.00	36,202.00	36,202.00	0.00		DELIVERD BY 15/02/2022
17	AD009B240413	08-02-2022	THJ	15,405.00	1,232.40 Rate - 8%	0.00	0.00	14,172.60	14,172.60	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B240502	08-02-2022	THJ	89,980.00	7,198.40 Rate - 8%	0.00	0.00	82,781.60	82,781.60	0.00		
19	AD009B240687	08-02-2022	THJ	108,870.00	8,709.60 Rate - 8%	0.00	0.00	100,160.40	100,160.40	0.00		
20	AD009B240806	09-02-2022	THJ	72,580.00	5,806.40 Rate - 8%	0.00	0.00	66,773.60	66,773.60	0.00		
21	AD203B028909	10-02-2022	THJ	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
22	AD009B241231	12-02-2022	THJ	9,300.00	744.00 Rate - 8%	0.00	0.00	8,556.00	8,556.00	0.00		
23	AD009B241475	15-02-2022	THJ	72,315.00	5,785.20 Rate - 8%	0.00	0.00	66,529.80	60,041.05	6,488.75	A03-Part Payment	
24	AD009B241412	15-02-2022	THJ	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,832.00	0.00		
<b>Total</b>				<b>916,085.00</b>	<b>74,880.40</b>	<b>58,075.85</b>	<b>0.00</b>	<b>783,128.75</b>	<b>776,640.00</b>	<b>6,488.75</b>		

