



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-1149/MA04-40/32729 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

THJ-1149/MA04-40/32729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-03-2022	501,618.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-03-2022	7,486.10
Error Correction	0		
Received total			509,104.10
Receivable total			509,104.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039681/ Inv. No.AD009B158395	Credit note no : AD009C008470 Credit note date : 2022-03-04 Credit note Rep code : THJ Reason : Settled Bill Return	2,536.50
02	10-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039683/ Inv. No.AD009B222907	Credit note no : AD009C008472 Credit note date : 2022-03-04 Credit note Rep code : THJ Reason : Settled Bill Return	4,949.60
03	10-03-2022	cash	cash	Cash received date : 10-03-2022 Cash book no : 35926	501,618.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD467B019418	15-02-2022	THJ	9,250.00	2,405.00 Rate - 26%	0.00	0.00	6,845.00	6,845.00	0.00		
02	AD009B241475	15-02-2022	THJ	72,315.00	5,785.20	60,041.05	0.00	6,488.75	6,488.75	0.00	A03-Part Payment	
03	AD177B009394	15-02-2022	THJ	18,285.00	4,754.10 Rate - 26%	0.00	0.00	13,530.90	13,530.90	0.00		delivered by 18th february
04	AD009B241669	17-02-2022	THJ	4,120.00	329.60 Rate - 8%	0.00	0.00	3,790.40	3,790.40	0.00		
05	AD009B242005	21-02-2022	THJ	43,540.00	3,177.60 Rate - 8%	0.00	3,820.00	36,542.40	36,542.40	0.00		
06	AD009B242468	24-02-2022	THJ	89,320.00	23,223.20 Rate - 26%	0.00	0.00	66,096.80	66,096.80	0.00		
07	AD009B242556	24-02-2022	THJ	38,400.00	3,072.00 Rate - 8%	0.00	0.00	35,328.00	35,328.00	0.00		
08	AD009B243067	25-02-2022	THJ	123,050.00	9,844.00 Rate - 8%	0.00	0.00	113,206.00	113,206.00	0.00		
09	AD009B243621	28-02-2022	THJ	7,980.00	638.40 Rate - 8%	0.00	0.00	7,341.60	7,069.35	272.25	A03-Part Payment	
10	AD009B243639	28-02-2022	THJ	167,660.00	39,581.10 Rate - 26%	0.00	15,425.00	112,653.90	112,653.90	0.00		
11	AD009B243656	28-02-2022	THJ	12,190.00	975.20 Rate - 8%	0.00	0.00	11,214.80	11,214.80	0.00		
12	AD057B124888	28-02-2022	THJ	6,150.00	492.00 Rate - 8%	0.00	0.00	5,658.00	5,658.00	0.00		
13	AD177B009649	28-02-2022	THJ	4,745.00	379.60 Rate - 8%	0.00	0.00	4,365.40	4,365.40	0.00		
14	AD177B009650	28-02-2022	THJ	5,600.00	448.00 Rate - 8%	0.00	0.00	5,152.00	5,152.00	0.00		
15	AD009B243706	28-02-2022	THJ	16,000.00	1,280.00 Rate - 8%	0.00	0.00	14,720.00	14,720.00	0.00		
16	AD009B243710	28-02-2022	THJ	10,005.00	800.40 Rate - 8%	0.00	0.00	9,204.60	9,204.60	0.00		
17	AD203B029159	28-02-2022	THJ	34,015.00	2,721.20 Rate - 8%	0.00	0.00	31,293.80	31,293.80	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD203B029160	28-02-2022	THJ	12,450.00	996.00 Rate - 8%	0.00	0.00	11,454.00	11,454.00	0.00		
19	AD009B243673	28-02-2022	THJ	15,750.00	1,260.00 Rate - 8%	0.00	0.00	14,490.00	14,490.00	0.00		
Total				690,825.00	102,162.60	60,041.05	19,245.00	509,376.35	509,104.10	272.25		

