# ANURA GROUP OF COMPANIES

NOT USE

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-1225/MA04-43/34486
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

**THJ-1225/MA04-43/34486**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 28-04-2022 | 933,600.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 933,600.00 |
| | | Receivable total | 933,600.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-04-2022 | cash | cash | **Cash received date :** 28-04-2022<br>**Cash book no :** 35943 | 933,600.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-05-02 10:04:06 | Jayani Ruwanpathirana verification team | Pending discount approval |

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## SELECTED INVOICES - ( Average date : 28-03-2022 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B244370 | 07-03-2022 | THJ | 11,400.00 | 684.00 | 10,442.05 | 0.00 | 273.95 | 273.95 | 0.00 | A03-Part Payment | |
| 02 | AD009B245042 | 29-03-2022 | THJ | 1,360.00 | 108.80 Rate - 8% | 0.00 | 0.00 | 1,251.20 | 1,251.20 | 0.00 | | |
| 03 | AD009B244951 | 29-03-2022 | THJ | 24,900.00 | 1,992.00 Rate - 8% | 0.00 | 0.00 | 22,908.00 | 22,777.25 | 130.75 | A03-Part Payment | |
| 04 | AD057B125311 | 29-03-2022 | THJ | 49,920.00 | 7,987.20 Rate - 16% | 0.00 | 0.00 | 41,932.80 | 41,932.80 | 0.00 | | |
| 05 | AD009B244972 | 29-03-2022 | THJ | 16,800.00 | 1,344.00 Rate - 8% | 0.00 | 0.00 | 15,456.00 | 15,456.00 | 0.00 | | |
| 06 | AD009B244977 | 29-03-2022 | THJ | 10,385.00 | 830.80 Rate - 8% | 0.00 | 0.00 | 9,554.20 | 9,554.20 | 0.00 | | |
| 07 | AD009B244985 | 29-03-2022 | THJ | 8,480.00 | 678.40 Rate - 8% | 0.00 | 0.00 | 7,801.60 | 7,801.60 | 0.00 | | |
| 08 | AD009B244999 | 29-03-2022 | THJ | 108,060.00 | 8,644.80 Rate - 8% | 0.00 | 0.00 | 99,415.20 | 99,415.20 | 0.00 | | |
| 09 | AD009B245004 | 29-03-2022 | THJ | 17,675.00 | 1,414.00 Rate - 8% | 0.00 | 0.00 | 16,261.00 | 16,261.00 | 0.00 | | |
| 10 | AD009B245017 | 29-03-2022 | THJ | 93,910.00 | 24,416.60 Rate - 26% | 0.00 | 0.00 | 69,493.40 | 69,493.40 | 0.00 | | |
| 11 | AD467B019758 | 29-03-2022 | THJ | 14,490.00 | 1,159.20 Rate - 8% | 0.00 | 0.00 | 13,330.80 | 13,330.80 | 0.00 | | |
| 12 | AD467B019759 | 29-03-2022 | THJ | 12,000.00 | 960.00 Rate - 8% | 0.00 | 0.00 | 11,040.00 | 11,040.00 | 0.00 | | |
| 13 | AD009B245036 | 29-03-2022 | THJ | 24,510.00 | 1,653.60 Rate - 8% | 0.00 | 3,840.00 | 19,016.40 | 19,016.40 | 0.00 | | |
| 14 | AD009B245052 | 29-03-2022 | THJ | 7,050.00 | 564.00 Rate - 8% | 0.00 | 0.00 | 6,486.00 | 6,486.00 | 0.00 | | |
| 15 | AD009B245176 | 29-03-2022 | THJ | 72,200.00 | 11,552.00 Rate - 16% | 0.00 | 0.00 | 60,648.00 | 60,648.00 | 0.00 | | |
| 16 | AD009B245263 | 29-03-2022 | THJ | 66,970.00 | 5,357.60 Rate - 8% | 0.00 | 0.00 | 61,612.40 | 61,612.40 | 0.00 | | |
| 17 | AD009B245482 | 29-03-2022 | THJ | 135,010.00 | 10,800.80 Rate - 8% | 0.00 | 0.00 | 124,209.20 | 124,209.20 | 0.00 | | |

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| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | AD009B245485 | 29-03-2022 | THJ | 23,835.00 | 1,906.80 Rate - 8% | 0.00 | 0.00 | 21,928.20 | 21,928.20 | 0.00 | | |
| 19 | AD009B245488 | 29-03-2022 | THJ | 83,280.00 | 13,324.80 Rate - 16% | 0.00 | 0.00 | 69,955.20 | 69,955.20 | 0.00 | | |
| 20 | AD009B245508 | 29-03-2022 | THJ | 128,960.00 | 10,316.80 Rate - 8% | 0.00 | 0.00 | 118,643.20 | 118,643.20 | 0.00 | | |
| 21 | AD009B245511 | 29-03-2022 | THJ | 108,140.00 | 17,302.40 Rate - 16% | 0.00 | 0.00 | 90,837.60 | 90,837.60 | 0.00 | | |
| 22 | AD009B245552 | 29-03-2022 | THJ | 136,970.00 | 10,957.60 | 115,000.00 | 0.00 | 11,012.40 | 11,012.40 | 0.00 | | all bills deliverd by 20/04/2022 |
| 23 | AD009B245024 | 29-03-2022 | THJ | 44,200.00 | 3,536.00 Rate - 8% | 0.00 | 0.00 | 40,664.00 | 40,664.00 | 0.00 | | |
| **Total** | | | | **1,200,505.00** | **137,492.20** | **125,442.05** | **3,840.00** | **933,730.75** | **933,600.00** | **130.75** | | |

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Rep's name : THJ - THILINA JAYASANTHA

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-1225/MA04-43/34486 | Create date | : 28 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 28 - April - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY