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-1401/MA04-52/38256
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

THJ-1401/MA04-52/38256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,600.00
		Receivable total	962.50
	OVRPAID	Over payments	2,637.50

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38256-1	**Deposite date :** 28-07-2022 **Bank account :** HNB - 6010002906	3,600.00

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-1401/MA04-52/38256
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD057B126716	19-07-2022	THJ	3,750.00	187.50	2,600.00	0.00	962.50	962.50	0.00		
Total				**3,750.00**	**187.50**	**2,600.00**	**0.00**	**962.50**	**962.50**	**0.00**		

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-1401/MA04-52/38256	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY