ANURA GROUP OF COMPANIES

NOT USE

Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1448/MA04-54/39033
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

THJ-1448/MA04-54/39033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	617,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	617,553.00
		Receivable total	617,553.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39033-1	**Deposite date :** 16-08-2022 **Bank account :** HNB - 6010002906	617,553.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1448/MA04-54/39033
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249461	02-08-2022	THJ	174,885.00	8,744.25 Rate - 5%	0.00	0.00	166,140.75	166,140.75	0.00		
02	AD009B249464	02-08-2022	THJ	104,315.00	5,215.75 Rate - 5%	0.00	0.00	99,099.25	99,099.25	0.00		
03	AD057B126960	02-08-2022	THJ	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
04	AD009B249483	02-08-2022	THJ	45,930.00	2,296.50 Rate - 5%	0.00	0.00	43,633.50	43,633.50	0.00		
05	AD057B126966	02-08-2022	THJ	20,270.00	2,837.80 Rate - 14%	0.00	0.00	17,432.20	17,432.20	0.00		
06	AD057B126968	02-08-2022	THJ	19,600.00	980.00 Rate - 5%	0.00	0.00	18,620.00	18,620.00	0.00		
07	AD009B249460	02-08-2022	THJ	38,710.00	1,681.50 Rate - 5%	2,695.50	5,080.00	29,253.00	29,252.15	0.85	A03-Part Payment	all bils deliverd by 10/08/2022
08	AD009B249496	03-08-2022	THJ	28,030.00	1,274.50 Rate - 5%	0.00	2,540.00	24,215.50	24,215.50	0.00		
09	AD009B249584	04-08-2022	THJ	28,420.00	1,294.00 Rate - 5%	0.00	2,540.00	24,586.00	24,586.00	0.00		
10	AD009B249694	05-08-2022	THJ	59,995.00	9,203.85 IW	0.00	0.00	50,791.15	50,791.15	0.00		
11	AD009B249832	08-08-2022	THJ	59,790.00	2,989.50 Rate - 5%	0.00	0.00	56,800.50	56,800.50	0.00		
12	AD009B249833	08-08-2022	THJ	26,400.00	1,320.00 Rate - 5%	0.00	0.00	25,080.00	25,080.00	0.00		
13	AD009B249834	08-08-2022	THJ	38,640.00	1,932.00 Rate - 5%	0.00	0.00	36,708.00	36,708.00	0.00		
14	AD009B249901	09-08-2022	THJ	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,944.00	0.00		
Total				**671,505.00**	**41,095.65**	**2,695.50**	**10,160.00**	**617,553.85**	**617,553.00**	**0.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration	: MA04 / SC / Credit 30 Days (2022 April)
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1448/MA04-54/39033	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY