ANURA GROUP OF COMPANIES

NOT USE

Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1567/MA04-58/41639
Present count : 3
Create date : 27 - September - 2022
Rep confirm date : 28 - September - 2022

THJ-1567/MA04-58/41639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	390,617.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	390,617.00
		Receivable total	381,875.00
	over paid	Over payments	8,742.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41639-1	**Deposite date :** 27-09-2022 **Bank account :** HNB - 6010002906	390,617.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 16:11:35	Udari Prabodhika verification team	AD009B253401 Added new return

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1567/MA04-58/41639
Present count : 3
Create date : 27 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252746	09-09-2022	THJ	10,500.00	735.00	9,764.05	0.00	0.95	0.95	0.00	A03-Part Payment	
02	AD057B128805	15-09-2022	THJ	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
03	AD009B253413	15-09-2022	THJ	54,245.00	3,797.15 Rate - 7%	0.00	0.00	50,447.85	50,447.85	0.00		
04	AD009B253428	15-09-2022	THJ	31,920.00	2,234.40 Rate - 7%	0.00	0.00	29,685.60	29,685.60	0.00		
05	AD009B253356	15-09-2022	THJ	6,155.00	1,292.55 Rate - 21%	0.00	0.00	4,862.45	4,862.45	0.00		
06	AD009B253401	15-09-2022	THJ	308,140.00	31,063.20 IW	0.00	9,400.00	267,676.80	267,676.80	0.00		
07	AD009B253763	20-09-2022	THJ	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,160.35	0.65	A03-Part Payment	
Total				**442,360.00**	**41,320.30**	**9,764.05**	**9,400.00**	**381,875.65**	**381,875.00**	**0.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration	: MA04 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1567/MA04-58/41639	Create date	: 27 - September - 2022
Present count	: 3	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY