ANURA GROUP OF COMPANIES

NOT USE

Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1717/MA04-65/45769
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

THJ-1717/MA04-65/45769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	410,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	410,800.00
		Receivable total	410,799.00
	..	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45769-1	**Deposite date :** 14-12-2022 **Bank account :** HNB - 6010002906	410,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration : MA04 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1717/MA04-65/45769
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261447	05-12-2022	THJ	43,280.00	3,029.60 Rate - 7%	0.00	0.00	40,250.40	40,250.40	0.00		
02	AD009B261436	05-12-2022	THJ	144,040.00	10,082.80 Rate - 7%	0.00	0.00	133,957.20	133,957.20	0.00		
03	AD009B261428	05-12-2022	THJ	13,100.00	315.70 Rate - 7%	0.00	8,590.00	4,194.30	4,194.30	0.00		
04	AD057B132524	05-12-2022	THJ	8,240.00	576.80 Rate - 7%	0.00	0.00	7,663.20	7,663.20	0.00		
05	AD009B261425	05-12-2022	THJ	24,630.00	3,940.80 Rate - 16%	0.00	0.00	20,689.20	20,689.20	0.00		
06	AD009B261446	05-12-2022	THJ	107,850.00	17,256.00 Rate - 16%	0.00	0.00	90,594.00	90,594.00	0.00		
07	AD009B261451	05-12-2022	THJ	75,650.00	5,295.50 Rate - 7%	0.00	0.00	70,354.50	70,354.50	0.00		
08	AD009B261450	05-12-2022	THJ	46,340.00	3,243.80 Rate - 7%	0.00	0.00	43,096.20	43,096.20	0.00		
Total				**463,130.00**	**43,741.00**	**0.00**	**8,590.00**	**410,799.00**	**410,799.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALLIKA MOTOR SPAREA (PVT)LTD (MARAWILA)
Customer Code/Grade/Narration	: MA04 / G / 10 DAYS CREDIT
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1717/MA04-65/45769	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY