



Customer : NEW MALLIKA MOTOR SPARES (PVT)LTD (MARAWILA)

Customer Code/Grade/Narration : MA04 / G / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-1888/MA04-72/50677

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	30,807.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,807.00	
	Receivable total	30,807.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date Type		Description	More details	Amount
01	21-03-2023	cash	CASH	Cash received date: 21-03-2023 Cash book no: 43521	30,807.00

Prepared By: Sewmini Tharushika (2023-03-24 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2023)

##	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	AD009B270124	08-03-2023	THJ	55,935.00	3,915.45 Rate - 7%	0.00	0.00	52,019.55	30,807.00	21,212.55	A01-Return Goods	NEW ERA SS 1515 REN IN HAND
Tot	tal	55,935.00	3,915.45	0.00	0.00	52,019.55	30,807.00	21,212.55				

Prepared By: Sewmini Tharushika (2023-03-24 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW MALLIKA MOTOR SPARES (PVT)LTD (MARAWILA)

Customer Code/Grade/Narration : MA04 / G / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY