ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1916/MA04-73/51241
Present count : 2
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

THJ-1916/MA04-73/51241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	63,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,845.00
		Receivable total	63,844.50
	....	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51241-1	**Deposite date :** 03-04-2023 **Bank account :** HNB - 6010002906	63,845.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1916/MA04-73/51241
Present count : 2
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272405	30-03-2023	THJ	68,650.00	4,805.50 Rate - 7%	0.00	0.00	63,844.50	63,844.50	0.00		
Total				**68,650.00**	**4,805.50**	**0.00**	**0.00**	**63,844.50**	**63,844.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-1916/MA04-73/51241	Create date	: 03 - April - 2023
Present count	: 2	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY