

: NEW MALLIKA MOTOR SPARES (PVT)LTD (MARAWILA) : MA04 / G / 10 DAYS CREDIT : THJ - THILINA JAYASANTHA

Present count : 1 Rep confirm date : 21 - April - 2023	Summary sheet no	: THJ-1931/MA04-75/51611	Create date	: 18 - April - 2023
	Present count	: 1	Rep confirm date	: 21 - April - 2023

THJ-1931/MA04-75/51611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-04-2023	35,893.35
Error Correction	0		
		Received total	35,893.35
		Receivable total	35,891.75
	1.60		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045093/ Inv. No.AD009B269353	Credit note no : AD009C009539 Credit note date : 2023-04-21 Credit note Rep code : THJ Reason : Settled Bill Return	14,680.05
02	18-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044774/ Inv. No.AD009B269353	Credit note no : AD009C009469 Credit note date : 2023-03-22 Credit note Rep code : THJ Reason : Settled Bill Return	21,213.30



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

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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	** AD009B269353	24-02-2023	THJ	396,680.00	27,512.80	350,848.00	3,640.00	14,679.20	14,679.20	0.00		
02	AD009B270124	08-03-2023	THJ	55,935.00	3,915.45	30,807.00	0.00	21,212.55	21,212.55	0.00		
Tot	al			452,615.00	31,428.25	381,655.00	3,640.00	35,891.75	35,891.75	0.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY