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-2000/MA04-81/53432
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

THJ-2000/MA04-81/53432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-05-2023	378,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	378,826.00
		Receivable total	378,826.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53432-2	**Deposite date :** 16-05-2023 **Bank account :** HNB - 6010002906	190,000.00
02	23-05-2023	IBT	53432-1	**Deposite date :** 16-05-2023 **Bank account :** HNB - 6010002906	188,826.00

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-2000/MA04-81/53432
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD057B137258	03-05-2023	THJ	24,720.00	1,730.40 Rate - 7%	0.00	0.00	22,989.60	22,989.60	0.00		
02	AD009B274830	03-05-2023	THJ	51,735.00	3,621.45 Rate - 7%	0.00	0.00	48,113.55	48,113.55	0.00		
03	AD009B275225	08-05-2023	THJ	182,810.00	12,796.70 Rate - 7%	0.00	0.00	170,013.30	157,713.85	12,299.45	A01-Return Goods	
04	AD057B137342	08-05-2023	THJ	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
05	AD057B137348	08-05-2023	THJ	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
06	AD009B275273	08-05-2023	THJ	54,300.00	3,801.00 Rate - 7%	0.00	0.00	50,499.00	50,499.00	0.00		
07	AD009B275280	08-05-2023	THJ	47,520.00	2,520.00 Rate - 7%	0.00	11,520.00	33,480.00	33,480.00	0.00		
08	AD009B275092	08-05-2023	AJP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
Total				**432,085.00**	**29,439.55**	**0.00**	**11,520.00**	**391,125.45**	**378,826.00**	**12,299.45**		

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-2000/MA04-81/53432	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY