# 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 : 2
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

## THJ-2000/MA04-81/53432

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** HNB - 6010002906 | 190,000.00 |
| 02 | 23-05-2023 | IBT | 53432-1 | **Deposite date :** 16-05-2023<br>**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 : 2
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 | 11,870.95 Rate - 7% | 0.00 | 13,225.00 | 157,714.05 | 157,713.85 | 0.20 | 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** | **28,513.80** | **0.00** | **24,745.00** | **378,826.20** | **378,826.00** | **0.20** | | |

# 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 | : 2 | Rep confirm date | : 23 - May - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY