



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

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

THJ-2080/MA04-86/55578

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-06-2023 | 121,040.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 121,040.00 | |
| | Receivable total | 121,040.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :26-06-2023)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|---|------------|
| 01 | 27-06-2023 | IBT | 55578-1 | Deposite date : 26-06-2023 Bank account : HNB - 6010002906 | 121,040.00 |

Prepared By: UDARI-RECEIVING (2023-06-29 11:06 - 2 copy)





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-2080/MA04-86/55578 Create date : 27 - June - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date: 19-06-2023)

| ## | 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 | AD009B280413 | 19-06-2023 | THJ | 131,025.00 | 9,171.75 Rate - 7% | 0.00 | 0.00 | 121,853.25 | 98,627.00 | 23,226.25 | A01-Return Goods | 15100-64042 NAISIN DAMMAGE RTN |
| 02 | AD009B280437 | 19-06-2023 | THJ | 24,100.00 | 1,687.00 Rate - 7% | 0.00 | 0.00 | 22,413.00 | 22,413.00 | 0.00 | | |
| Total | | | | 155,125.00 | 10,858.75 | 0.00 | 0.00 | 144,266.25 | 121,040.00 | 23,226.25 | | |

Prepared By: UDARI-RECEIVING (2023-06-29 11:06 - 2 copy)

page 2 of 3



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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY