



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

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

THJ-2134/MA04-89/57301

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	1	21-07-2023	23,226.75	
Error Correction				
	Received total	23,226.75		
	Receivable total	23,226.25		
	Over payments	0.50		

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	22-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046553/ Inv. No.AD009B277067	Credit note no : AD009C009822 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	23,226.75

Prepared By: Udari Probodika (2023-07-25 13:07 - 2 copy)





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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	98,627.00	0.00	23,226.25	23,226.25	0.00		
F	Total				131,025.00	9,171.75	98,627.00	0.00	23,226.25	23,226.25	0.00		

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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

Summary sheet no : THJ-2134/MA04-89/57301 Create date : 22 - July - 2023 Present count : 1 Rep confirm date : 22 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY