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-2263/MA04-95/61349
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

THJ-2263/MA04-95/61349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	360,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	360,315.00
		Receivable total	360,314.05
	.....	Over payments	0.95

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61349	**Deposite date :** 18-09-2023 **Bank account :** HNB - 6010002906	360,315.00

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-2263/MA04-95/61349
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B290430	28-08-2023	THJ	39,615.00	2,773.05 Rate - 7%	0.00	0.00	36,841.95	36,841.95	0.00		06/09/2023 delivery
02	AD009B291176	04-09-2023	THJ	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
03	AD009B291174	04-09-2023	THJ	112,385.00	7,866.95 Rate - 7%	0.00	0.00	104,518.05	104,518.05	0.00		
04	AD009B291168	04-09-2023	THJ	8,220.00	1,397.40 Rate - 17%	0.00	0.00	6,822.60	6,822.60	0.00		
05	AD009B291177	04-09-2023	THJ	38,920.00	2,724.40 Rate - 7%	0.00	0.00	36,195.60	36,195.60	0.00		
06	AD009B291199	04-09-2023	THJ	38,500.00	2,695.00 Rate - 7%	0.00	0.00	35,805.00	35,805.00	0.00		
07	AD009B291283	05-09-2023	THJ	22,280.00	1,559.60 Rate - 7%	0.00	0.00	20,720.40	20,720.40	0.00		
08	AD009B291401	05-09-2023	THJ	81,885.00	13,920.45 Rate - 17%	0.00	0.00	67,964.55	67,964.55	0.00		
09	AD009B291965	08-09-2023	THJ	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
10	AD009B291968	08-09-2023	THJ	14,120.00	988.40 Rate - 7%	0.00	0.00	13,131.60	13,131.60	0.00		
11	AD009B292345	11-09-2023	THJ	28,475.00	4,840.75 Rate - 17%	0.00	0.00	23,634.25	23,634.25	0.00		
Total				**400,185.00**	**39,870.95**	**0.00**	**0.00**	**360,314.05**	**360,314.05**	**0.00**		

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-2263/MA04-95/61349
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY