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-2281/MA04-96/61995
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 27 - September - 2023

THJ-2281/MA04-96/61995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	448,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	448,730.00
		Receivable total	448,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61995	**Deposite date :** 27-09-2023 **Bank account :** HNB - 6010002906	448,730.00

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-2281/MA04-96/61995
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293415	18-09-2023	THJ	67,830.00	4,748.10 Rate - 7%	0.00	0.00	63,081.90	50,155.00	12,926.90	A01-Return Goods	
02	AD057B143463	18-09-2023	THJ	55,240.00	3,866.80 Rate - 7%	0.00	0.00	51,373.20	51,372.85	0.35	A03-Part Payment	
03	AD057B143465	18-09-2023	THJ	113,000.00	7,910.00 Rate - 7%	0.00	0.00	105,090.00	105,090.00	0.00		
04	AD009B293360	18-09-2023	THJ	70,540.00	4,937.80 Rate - 7%	0.00	0.00	65,602.20	65,602.20	0.00		
05	AD009B293487	19-09-2023	THJ	93,180.00	15,840.60 Rate - 17%	0.00	0.00	77,339.40	77,339.40	0.00		
06	AD009B293648	20-09-2023	TDW	62,175.00	4,352.25 Rate - 7%	0.00	0.00	57,822.75	57,822.75	0.00		
07	AD203B033575	20-09-2023	TDW	18,050.00	1,263.50 Rate - 7%	0.00	0.00	16,786.50	16,786.50	0.00		
08	AD009B294091	22-09-2023	THJ	26,410.00	1,848.70 Rate - 7%	0.00	0.00	24,561.30	24,561.30	0.00		
Total				**506,425.00**	**44,767.75**	**0.00**	**0.00**	**461,657.25**	**448,730.00**	**12,927.25**		

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-2281/MA04-96/61995
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 27 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY