



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

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

THJ-2355/MA04-100/64383

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		30-10-2023	379,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	379,750.00	
	Receivable total	379,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64383	Deposite date : 30-10-2023 Bank account : HNB - 6010002906	379,750.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)

page 1 of 3





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

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

SELECTED INVOICES - (Average date: 19-10-2023)

##	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	AD009B297760	19-10-2023	THJ	224,360.00	15,705.20 Rate - 7%	0.00	0.00	208,654.80	193,326.85	15,327.95	A01-Returi Goods	ı
02	AD009B297770	19-10-2023	THJ	90,850.00	6,359.50 Rate - 7%	0.00	0.00	84,490.50	84,490.50	0.00		
03	AD009B297932	19-10-2023	TDW	113,905.00	7,672.35 Rate - 7%	0.00	4,300.00	101,932.65	101,932.65	0.00		
Total				429,115.00	29,737.05	0.00	4,300.00	395,077.95	379,750.00	15,327.95		

Prepared By: dilukshi (2023-11-03 09:11 - 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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY