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 : PPP - Piumal

Summary sheet no : PPP-132/MA04-101/65540
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 07 - December - 2023

PPP-132/MA04-101/65540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-05-2023	23.20
		Received total	23.20
		Receivable total	16.60
	O/P	Over payments	6.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	**Error correction date :** 17-05-2023 **Ref no :** AD057C025517	23.20

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 : PPP - Piumal

Summary sheet no : PPP-132/MA04-101/65540
Present count : 1
Create date : 14 - November - 2023
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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B275225	08-05-2023	THJ	182,810.00	11,870.95	157,713.85	13,225.00	0.20	0.20	-0.00		
02	AD009B286924	03-08-2023	THJ	54,195.00	8,454.15	45,737.10	0.00	3.75	3.75	0.00		
03	AD009B288435	14-08-2023	THJ	8,750.00	612.50	8,136.15	0.00	1.35	1.35	0.00	A06-Setteled Invoice	
04	AD203B033282	28-08-2023	THJ	19,280.00	1,349.60	17,926.25	0.00	4.15	4.15	0.00	A06-Setteled Invoice	
05	AD057B143463	18-09-2023	THJ	55,240.00	3,866.80	51,372.85	0.00	0.35	0.35	0.00		
06	AD009B297380	17-10-2023	THJ	93,250.00	6,527.50	86,722.15	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
07	AD009B297760	19-10-2023	THJ	224,360.00	15,705.20	208,653.25	0.00	1.55	1.55	0.00		
08	AD009B302928	23-11-2023	THJ	54,230.00	9,219.10	45,006.00	0.00	4.90	4.90	0.00		
Total				**692,115.00**	**57,605.80**	**621,267.60**	**13,225.00**	**16.60**	**16.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: MA04 / G / 10 DAYS CREDIT
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-132/MA04-101/65540	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY