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-2391/MA04-102/65718
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

THJ-2391/MA04-102/65718

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	06-11-2023	15,326.40
Error Correction	0		
		Received total	15,326.40
		Receivable total	15,326.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048516/ Inv. No.AD009B297760	**Credit note no :** AD009C010304 **Credit note date :** 2023-11-06 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	15,326.40

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-2391/MA04-102/65718
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

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	193,326.85	0.00	15,327.95	15,326.40	1.55	A03-Part Payment	
Total				**224,360.00**	**15,705.20**	**193,326.85**	**0.00**	**15,327.95**	**15,326.40**	**1.55**		

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-2391/MA04-102/65718	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY