



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-2434/MA04-106/67540
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 12 - December - 2023

THJ-2434/MA04-106/67540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	803,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			803,500.00
Receivable total			803,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67540	Deposit date : 11-12-2023 Bank account : HNB - 6010002906	803,500.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B303092	24-11-2023	THJ	15,740.00	1,101.80 Rate - 7%	0.00	0.00	14,638.20	14,638.20	0.00		
02	AD009B303756	28-11-2023	THJ	10,110.00	1,718.70 Rate - 17%	0.00	0.00	8,391.30	8,391.30	0.00		
03	AD009B303727	28-11-2023	THJ	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
04	AD009B303721	28-11-2023	THJ	12,585.00	880.95 Rate - 7%	0.00	0.00	11,704.05	11,704.05	0.00		
05	AD009B303710	28-11-2023	THJ	28,460.00	1,992.20 Rate - 7%	0.00	0.00	26,467.80	26,467.80	0.00		
06	AD057B146622	28-11-2023	THJ	25,750.00	1,102.50 Rate - 7%	0.00	10,000.00	14,647.50	14,647.50	0.00		
07	AD009B303670	28-11-2023	THJ	253,115.00	17,718.05 Rate - 7%	0.00	0.00	235,396.95	235,396.95	0.00		
08	AD009B303620	28-11-2023	THJ	64,900.00	4,543.00 Rate - 7%	0.00	0.00	60,357.00	60,357.00	0.00		
09	AD009B303723	28-11-2023	THJ	21,880.00	1,531.60 Rate - 7%	0.00	0.00	20,348.40	20,348.40	0.00		
10	AD009B304107	30-11-2023	THJ	13,720.00	960.40 Rate - 7%	0.00	0.00	12,759.60	12,759.60	0.00		
11	AD009B304065	30-11-2023	THJ	45,810.00	3,206.70 Rate - 7%	0.00	0.00	42,603.30	42,603.30	0.00		
12	AD009B304310	01-12-2023	THJ	26,500.00	1,855.00 Rate - 7%	0.00	0.00	24,645.00	24,645.00	0.00		
13	AD203B034551	04-12-2023	THJ	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
14	AD009B304961	05-12-2023	THJ	60,480.00	4,233.60 Rate - 7%	0.00	0.00	56,246.40	56,246.40	0.00		
15	AD009B304970	05-12-2023	THJ	31,635.00	2,214.45 Rate - 7%	0.00	0.00	29,420.55	29,420.55	0.00		
16	AD009B304969	05-12-2023	THJ	213,540.00	36,301.80 Rate - 17%	0.00	0.00	177,238.20	177,238.20	0.00		
17	AD009B305161	06-12-2023	THJ	45,110.00	3,157.70 Rate - 7%	0.00	0.00	41,952.30	41,950.45	1.85	A03-Part Payment	



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B305162	06-12-2023	THJ	11,310.00	1,922.70 Rate - 17%	0.00	0.00	9,387.30	9,387.30	0.00		
Total				899,245.00	85,743.15	0.00	10,000.00	803,501.85	803,500.00	1.85		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY