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-2540/MA04-111/70721
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

THJ-2540/MA04-111/70721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	456,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	456,000.00
		Receivable total	455,996.00
	.....	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70721	**Deposite date :** 22-01-2024 **Bank account :** SEYLAN BANK - 47000486169001	456,000.00

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-2540/MA04-111/70721
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310468	09-01-2024	THJ	28,060.00	1,964.20 Rate - 7%	0.00	0.00	26,095.80	26,095.80	0.00		
02	AD009B310469	09-01-2024	THJ	27,340.00	4,647.80 Rate - 17%	0.00	0.00	22,692.20	22,692.20	0.00		
03	AD009B310326	09-01-2024	THJ	83,285.00	5,829.95 Rate - 7%	0.00	0.00	77,455.05	77,455.05	0.00		I HAVE AN ISSUE FOR WRITING RICEPT. BUT I INFORMED
04	AD009B310405	09-01-2024	THJ	13,810.00	2,347.70 Rate - 17%	0.00	0.00	11,462.30	11,462.30	0.00		
05	AD009B310407	09-01-2024	THJ	51,800.00	3,626.00 Rate - 7%	0.00	0.00	48,174.00	48,174.00	0.00		
06	AD009B310531	10-01-2024	THJ	31,200.00	2,184.00 Rate - 7%	0.00	0.00	29,016.00	29,016.00	0.00		
07	AD009B310982	11-01-2024	THJ	137,730.00	16,527.60 Rate - 12%	0.00	0.00	121,202.40	121,202.40	0.00		
08	AD009B310983	11-01-2024	THJ	14,175.00	992.25 Rate - 7%	0.00	0.00	13,182.75	13,182.75	0.00		
09	AD009B310984	11-01-2024	THJ	81,090.00	13,785.30 Rate - 17%	0.00	0.00	67,304.70	67,304.70	0.00		
10	AD009B311487	16-01-2024	THJ	44,785.00	5,374.20 Rate - 12%	0.00	0.00	39,410.80	39,410.80	0.00		
Total				**513,275.00**	**57,279.00**	**0.00**	**0.00**	**455,996.00**	**455,996.00**	**0.00**		

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-2540/MA04-111/70721	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY