



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-1979/MA04-80/52785
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B253763	20-09-2022	THJ	7,700.00	539.00	7,160.35	0.00	0.65	0.65	0.00		
02	AD009B257215	24-10-2022	THJ	14,400.00	1,008.00	13,391.50	0.00	0.50	0.50	0.00		
03	AD009B258517	08-11-2022	THJ	19,095.00	1,336.65	17,757.15	0.00	1.20	1.20	-0.00		
04	AD009B259111	14-11-2022	THJ	20,000.00	1,400.00	18,599.55	0.00	0.45	0.45	0.00	A06-Settled Invoice	
05	AD009B263756	29-12-2022	THJ	16,960.00	2,883.20	14,075.60	0.00	1.20	1.20	0.00	A06-Settled Invoice	
06	AD009B265404	19-01-2023	THJ	111,050.00	18,878.50	92,170.80	0.00	0.70	0.70	0.00	A06-Settled Invoice	
07	AD009B266794	01-02-2023	THJ	19,170.00	3,258.90	15,910.10	0.00	1.00	1.00	0.00		
08	AD057B135170	16-02-2023	THJ	35,700.00	2,499.00	33,199.90	0.00	1.10	1.10	0.00		
Total				244,075.00	31,803.25	212,264.95	0.00	6.80	6.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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