





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-2106/MA04-87/56217  
 Present count : 1

Create date : 10 - July - 2023  
 Rep confirm date : 10 - July - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD009B278751	06-06-2023	THJ	30,450.00	2,131.50	28,139.70	0.00	178.80	178.80	0.00	A03-Part Payment	
02	AD009B281352	24-06-2023	THJ	22,140.00	1,549.80 Rate - 7%	0.00	0.00	20,590.20	20,590.20	0.00		
03	AD009B281438	24-06-2023	THJ	136,350.00	9,544.50 Rate - 7%	0.00	0.00	126,805.50	126,805.50	0.00		
04	AD009B281589	26-06-2023	THJ	2,100.00	147.00 Rate - 7%	0.00	0.00	1,953.00	1,953.00	0.00		
05	AD009B281783	27-06-2023	THJ	42,720.00	2,990.40 Rate - 7%	0.00	0.00	39,729.60	39,729.60	0.00		
06	AD057B139733	27-06-2023	THJ	16,480.00	1,153.60 Rate - 7%	0.00	0.00	15,326.40	15,326.40	0.00		
07	AD009B281801	27-06-2023	THJ	21,720.00	1,520.40 Rate - 7%	0.00	0.00	20,199.60	20,199.60	0.00		
08	AD009B281802	27-06-2023	THJ	104,830.00	7,338.10 Rate - 7%	0.00	0.00	97,491.90	97,491.90	0.00		
09	AD057B139740	28-06-2023	THJ	2,550.00	178.50 Rate - 7%	0.00	0.00	2,371.50	2,371.50	0.00		
<b>Total</b>				<b>379,340.00</b>	<b>26,553.80</b>	<b>28,139.70</b>	<b>0.00</b>	<b>324,646.50</b>	<b>324,646.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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