



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-2134/MA04-89/57301
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280413	19-06-2023	THJ	131,025.00	9,171.75	98,627.00	0.00	23,226.25	23,226.25	0.00		
Total				131,025.00	9,171.75	98,627.00	0.00	23,226.25	23,226.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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