





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-2153/MA04-90/57701  
Present count : 2

Create date : 28 - July - 2023  
Rep confirm date : 01 - August - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B284990	21-07-2023	THJ	781,060.00	171,833.20 Rate - 22%	0.00	0.00	609,226.80	609,226.80	0.00		
<b>Total</b>				<b>781,060.00</b>	<b>171,833.20</b>	<b>0.00</b>	<b>0.00</b>	<b>609,226.80</b>	<b>609,226.80</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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