



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-2217/MA04-93/59733
Present count : 2

Create date : 24 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288356	14-08-2023	THJ	41,430.00	7,043.10 Rate - 17%	0.00	0.00	34,386.90	34,386.90	0.00		
02	AD009B288435	14-08-2023	THJ	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,136.15	1.35	A03-Part Payment	
03	AD009B288441	14-08-2023	THJ	28,800.00	1,680.00 Rate - 7%	0.00	4,800.00	22,320.00	22,320.00	0.00		
04	AD009B288443	14-08-2023	THJ	14,450.00	1,011.50 Rate - 7%	0.00	0.00	13,438.50	13,438.50	0.00		
05	AD009B288287	14-08-2023	THJ	26,500.00	1,855.00 Rate - 7%	0.00	0.00	24,645.00	24,645.00	0.00		
06	AD009B288340	14-08-2023	THJ	9,955.00	696.85 Rate - 7%	0.00	0.00	9,258.15	9,258.15	0.00		
07	AD009B288355	14-08-2023	THJ	116,310.00	8,141.70 Rate - 7%	0.00	0.00	108,168.30	108,168.30	0.00		
08	AD009B289043	17-08-2023	THJ	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
Total				262,595.00	22,188.65	0.00	4,800.00	235,606.35	235,605.00	1.35		



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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