



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-2263/MA04-95/61349
 Present count : 1

Create date : 18 - September - 2023
 Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

| ## | 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 | AD009B290430 | 28-08-2023 | THJ | 39,615.00 | 2,773.05 Rate - 7% | 0.00 | 0.00 | 36,841.95 | 36,841.95 | 0.00 | | 06/09/2023 delivery |
| 02 | AD009B291176 | 04-09-2023 | THJ | 10,585.00 | 740.95 Rate - 7% | 0.00 | 0.00 | 9,844.05 | 9,844.05 | 0.00 | | |
| 03 | AD009B291174 | 04-09-2023 | THJ | 112,385.00 | 7,866.95 Rate - 7% | 0.00 | 0.00 | 104,518.05 | 104,518.05 | 0.00 | | |
| 04 | AD009B291168 | 04-09-2023 | THJ | 8,220.00 | 1,397.40 Rate - 17% | 0.00 | 0.00 | 6,822.60 | 6,822.60 | 0.00 | | |
| 05 | AD009B291177 | 04-09-2023 | THJ | 38,920.00 | 2,724.40 Rate - 7% | 0.00 | 0.00 | 36,195.60 | 36,195.60 | 0.00 | | |
| 06 | AD009B291199 | 04-09-2023 | THJ | 38,500.00 | 2,695.00 Rate - 7% | 0.00 | 0.00 | 35,805.00 | 35,805.00 | 0.00 | | |
| 07 | AD009B291283 | 05-09-2023 | THJ | 22,280.00 | 1,559.60 Rate - 7% | 0.00 | 0.00 | 20,720.40 | 20,720.40 | 0.00 | | |
| 08 | AD009B291401 | 05-09-2023 | THJ | 81,885.00 | 13,920.45 Rate - 17% | 0.00 | 0.00 | 67,964.55 | 67,964.55 | 0.00 | | |
| 09 | AD009B291965 | 08-09-2023 | THJ | 5,200.00 | 364.00 Rate - 7% | 0.00 | 0.00 | 4,836.00 | 4,836.00 | 0.00 | | |
| 10 | AD009B291968 | 08-09-2023 | THJ | 14,120.00 | 988.40 Rate - 7% | 0.00 | 0.00 | 13,131.60 | 13,131.60 | 0.00 | | |
| 11 | AD009B292345 | 11-09-2023 | THJ | 28,475.00 | 4,840.75 Rate - 17% | 0.00 | 0.00 | 23,634.25 | 23,634.25 | 0.00 | | |
| Total | | | | 400,185.00 | 39,870.95 | 0.00 | 0.00 | 360,314.05 | 360,314.05 | 0.00 | | |



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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