





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-2295/MA04-97/62631  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	** AD009B293415	18-09-2023	THJ	67,830.00	4,748.10	50,155.00	0.00	12,926.90	12,926.90	0.00		
<b>Total</b>				<b>67,830.00</b>	<b>4,748.10</b>	<b>50,155.00</b>	<b>0.00</b>	<b>12,926.90</b>	<b>12,926.90</b>	<b>0.00</b>		



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-2295/MA04-97/62631  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY