





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-2355/MA04-100/64383  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B297760	19-10-2023	THJ	224,360.00	15,705.20 Rate - 7%	0.00	0.00	208,654.80	193,326.85	15,327.95	A01-Return Goods	
02	AD009B297770	19-10-2023	THJ	90,850.00	6,359.50 Rate - 7%	0.00	0.00	84,490.50	84,490.50	0.00		
03	AD009B297932	19-10-2023	TDW	113,905.00	7,672.35 Rate - 7%	0.00	4,300.00	101,932.65	101,932.65	0.00		
<b>Total</b>				<b>429,115.00</b>	<b>29,737.05</b>	<b>0.00</b>	<b>4,300.00</b>	<b>395,077.95</b>	<b>379,750.00</b>	<b>15,327.95</b>		



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ASSIGNED TO  
209 - dilukshi

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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