





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-2395/MA04-103/65801  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B299309	30-10-2023	THJ	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
02	AD009B299305	30-10-2023	THJ	37,285.00	6,338.45 Rate - 17%	0.00	0.00	30,946.55	30,946.55	0.00		
03	AD057B145233	30-10-2023	THJ	48,240.00	3,376.80 Rate - 7%	0.00	0.00	44,863.20	44,863.20	0.00		
04	AD009B299281	30-10-2023	THJ	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
05	AD009B299277	30-10-2023	THJ	130,085.00	9,105.95 Rate - 7%	0.00	0.00	120,979.05	120,979.05	0.00		
06	AD009B299304	30-10-2023	THJ	74,280.00	5,199.60 Rate - 7%	0.00	0.00	69,080.40	69,080.40	0.00		
07	AD009B299275	30-10-2023	THJ	58,950.00	10,021.50 Rate - 17%	0.00	0.00	48,928.50	48,928.50	0.00		
08	AD009B299316	30-10-2023	THJ	20,350.00	1,424.50 Rate - 7%	0.00	0.00	18,925.50	18,925.50	0.00		
09	AD009B299313	30-10-2023	THJ	15,630.00	1,094.10 Rate - 7%	0.00	0.00	14,535.90	14,535.90	0.00		
10	AD009B300415	07-11-2023	THJ	40,000.00	2,800.00 Rate - 7%	0.00	0.00	37,200.00	37,200.00	0.00		
11	AD009B300659	08-11-2023	THJ	33,085.00	2,315.95 Rate - 7%	0.00	0.00	30,769.05	30,769.05	0.00		
<b>Total</b>				<b>495,855.00</b>	<b>44,333.35</b>	<b>0.00</b>	<b>0.00</b>	<b>451,521.65</b>	<b>451,521.65</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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