



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-2415/MA04-104/66647
 Present count : 1

Create date : 28 - November - 2023
 Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301289	14-11-2023	THJ	143,670.00	24,423.90 Rate - 17%	0.00	0.00	119,246.10	119,246.10	0.00		
02	AD009B301290	14-11-2023	THJ	207,000.00	14,490.00 Rate - 7%	0.00	0.00	192,510.00	192,510.00	0.00		
03	AD009B301732	16-11-2023	THJ	37,215.00	6,326.55 Rate - 17%	0.00	0.00	30,888.45	30,888.45	0.00		
04	AD009B301733	16-11-2023	THJ	25,920.00	1,814.40 Rate - 7%	0.00	0.00	24,105.60	24,105.60	0.00		
05	AD009B302274	20-11-2023	THJ	15,945.00	2,710.65 Rate - 17%	0.00	0.00	13,234.35	13,234.35	0.00		
06	AD009B302285	20-11-2023	THJ	10,840.00	758.80 Rate - 7%	0.00	0.00	10,081.20	10,081.20	0.00		
07	AD009B302443	21-11-2023	THJ	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
08	AD009B302609	22-11-2023	THJ	26,275.00	4,466.75 Rate - 17%	0.00	0.00	21,808.25	21,808.25	0.00		
09	AD009B302509	22-11-2023	THJ	127,365.00	8,915.55 Rate - 7%	0.00	0.00	118,449.45	118,449.45	0.00		
10	AD009B302662	22-11-2023	THJ	40,180.00	2,812.60 Rate - 7%	0.00	0.00	37,367.40	37,367.40	0.00		
11	AD009B302508	22-11-2023	THJ	73,440.00	5,140.80 Rate - 7%	0.00	0.00	68,299.20	68,299.20	0.00		
12	AD009B302928	23-11-2023	THJ	54,230.00	9,219.10 Rate - 17%	0.00	0.00	45,010.90	45,006.00	4.90	A03-Part Payment	
Total				793,080.00	83,249.10	0.00	0.00	709,830.90	709,826.00	4.90		



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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