



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-2460/MA04-107/68688 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305354	07-12-2023	THJ	83,980.00	14,276.60 Rate - 17%	0.00	0.00	69,703.40	69,703.40	0.00		
02	AD009B305355	07-12-2023	THJ	138,300.00	9,681.00 Rate - 7%	0.00	0.00	128,619.00	128,619.00	0.00		
03	AD057B147190	07-12-2023	THJ	24,080.00	1,685.60 Rate - 7%	0.00	0.00	22,394.40	22,394.40	0.00		
04	AD009B305716	11-12-2023	THJ	199,765.00	13,983.55 Rate - 7%	0.00	0.00	185,781.45	185,781.45	0.00		
05	AD009B305717	11-12-2023	THJ	41,560.00	7,065.20 Rate - 17%	0.00	0.00	34,494.80	34,494.80	0.00		
06	AD009B305718	11-12-2023	THJ	45,850.00	3,209.50 Rate - 7%	0.00	0.00	42,640.50	42,640.50	0.00		
07	AD009B305720	11-12-2023	THJ	32,855.00	2,299.85 Rate - 7%	0.00	0.00	30,555.15	30,555.15	0.00		
08	AD009B305722	11-12-2023	THJ	9,150.00	1,555.50 Rate - 17%	0.00	0.00	7,594.50	7,594.50	0.00		
09	AD057B147303	11-12-2023	THJ	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,137.50	0.00		
10	AD009B306063	12-12-2023	THJ	23,240.00	3,950.80 Rate - 17%	0.00	0.00	19,289.20	19,289.20	0.00		
11	AD009B305925	12-12-2023	THJ	20,225.00	1,415.75 Rate - 7%	0.00	0.00	18,809.25	18,809.25	0.00		
12	AD009B306415	14-12-2023	THJ	42,450.00	2,971.50 Rate - 7%	0.00	0.00	39,478.50	39,478.50	0.00		
13	AD009B306639	15-12-2023	THJ	21,150.00	1,480.50 Rate - 7%	0.00	0.00	19,669.50	19,669.50	0.00		
14	AD009B307239	19-12-2023	THJ	53,575.00	3,750.25 Rate - 7%	0.00	0.00	49,824.75	49,824.75	0.00		
15	AD009B307242	19-12-2023	TDW	79,400.00	5,558.00 Rate - 7%	0.00	0.00	73,842.00	73,842.00	0.00		
16	AD009B307246	19-12-2023	TDW	7,990.00	1,358.30 Rate - 17%	0.00	0.00	6,631.70	6,631.70	0.00		
17	AD203B034830	19-12-2023	TDW	54,245.00	3,797.15 Rate - 7%	0.00	0.00	50,447.85	42,873.60	7,574.25	A01-Return Goods	



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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