



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-2499/MA04-108/69794
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307690	21-12-2023	THJ	306,150.00	52,045.50 Rate - 17%	0.00	0.00	254,104.50	254,104.50	0.00		
02	AD203B035008	22-12-2023	TDW	8,040.00	562.80 Rate - 7%	0.00	0.00	7,477.20	7,477.20	0.00		
03	AD009B308455	28-12-2023	THJ	124,510.00	8,715.70 Rate - 7%	0.00	0.00	115,794.30	115,794.30	0.00		
04	AD009B308456	28-12-2023	THJ	104,195.00	17,713.15 Rate - 17%	0.00	0.00	86,481.85	86,481.85	0.00		
05	AD009B308762	29-12-2023	THJ	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
06	AD009B308904	29-12-2023	THJ	93,395.00	15,877.15 Rate - 17%	0.00	0.00	77,517.85	77,517.85	0.00		
07	AD009B308888	29-12-2023	THJ	430,600.00	30,142.00 Rate - 7%	0.00	0.00	400,458.00	400,456.30	1.70	A03-Part Payment	
Total				1,079,490.00	125,938.30	0.00	0.00	953,551.70	953,550.00	1.70		



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ASSIGNED TO
174 - 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