



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-2559/MA04-112/71383 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B312599	22-01-2024	THJ	90,860.00	10,903.20 Rate - 12%	0.00	0.00	79,956.80	79,949.75	7.05	A03-Part Payment	
02	AD009B312600	22-01-2024	THJ	57,745.00	4,042.15 Rate - 7%	0.00	0.00	53,702.85	53,702.85	0.00		
03	AD009B312602	22-01-2024	THJ	3,840.00	652.80 Rate - 17%	0.00	0.00	3,187.20	3,187.20	0.00		
04	AD009B312742	23-01-2024	TDW	76,665.00	5,366.55 Rate - 7%	0.00	0.00	71,298.45	71,298.45	0.00		
05	AD009B312751	23-01-2024	THJ	75,770.00	5,303.90 Rate - 7%	0.00	0.00	70,466.10	70,466.10	0.00		
06	AD009B312752	23-01-2024	THJ	13,860.00	2,356.20 Rate - 17%	0.00	0.00	11,503.80	11,503.80	0.00		
07	AD009B312815	23-01-2024	THJ	73,205.00	5,124.35 Rate - 7%	0.00	0.00	68,080.65	68,080.65	0.00		
08	AD009B313070	24-01-2024	THJ	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
09	AD009B313069	24-01-2024	THJ	224,405.00	38,148.85 Rate - 17%	0.00	0.00	186,256.15	186,256.15	0.00		
10	AD009B313057	24-01-2024	THJ	245,270.00	17,168.90 Rate - 7%	0.00	0.00	228,101.10	228,101.10	0.00		
11	AD009B313025	24-01-2024	THJ	195,720.00	13,700.40 Rate - 7%	0.00	0.00	182,019.60	182,019.60	0.00		
12	AD009B313696	29-01-2024	THJ	142,620.00	16,458.15 IW	0.00	0.00	126,161.85	126,161.85	0.00		
13	AD009B313751	29-01-2024	THJ	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
14	AD009B313903	30-01-2024	THJ	16,650.00	1,165.50 Rate - 7%	0.00	0.00	15,484.50	15,484.50	0.00		
15	AD009B314100	30-01-2024	THJ	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,065.00	0.00		
16	AD009B314115	30-01-2024	THJ	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		
Total				1,330,710.00	128,377.95	0.00	0.00	1,202,332.05	1,202,325.00	7.05		



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ASSIGNED TO
159 - 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