



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-2635/MA04-114/73649
 Present count : 2

Create date : 28 - February - 2024
 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317312	16-02-2024	THJ	30,820.00	2,157.40 Rate - 7%	0.00	0.00	28,662.60	28,662.60	0.00		
02	AD009B317310	16-02-2024	THJ	158,900.00	11,123.00 Rate - 7%	0.00	0.00	147,777.00	147,777.00	0.00		
03	AD009B317308	16-02-2024	THJ	332,290.00	56,489.30 Rate - 17%	0.00	0.00	275,800.70	275,800.70	0.00		
04	AD177B010072	16-02-2024	THJ	8,460.00	592.20 Rate - 7%	0.00	0.00	7,867.80	7,867.80	0.00		
05	AD009B317273	16-02-2024	THJ	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
06	AD009B317313	16-02-2024	THJ	32,050.00	5,448.50 Rate - 17%	0.00	0.00	26,601.50	26,601.50	0.00		
07	AD009B317383	16-02-2024	THJ	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
08	AD009B317318	16-02-2024	THJ	9,100.00	637.00 Rate - 7%	0.00	0.00	8,463.00	8,463.00	0.00		
09	AD009B317616	19-02-2024	THJ	119,400.00	8,358.00 Rate - 7%	0.00	0.00	111,042.00	111,042.00	0.00		
10	AD009B317714	19-02-2024	THJ	13,735.00	961.45 Rate - 7%	0.00	0.00	12,773.55	12,773.55	0.00		
11	AD009B317751	19-02-2024	THJ	53,500.00	9,095.00 Rate - 17%	0.00	0.00	44,405.00	44,405.00	0.00		
12	AD009B318011	20-02-2024	THJ	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
13	AD009B318119	21-02-2024	THJ	59,575.00	4,170.25 Rate - 7%	0.00	0.00	55,404.75	55,404.75	0.00		
14	AD009B318597	22-02-2024	THJ	49,780.00	8,462.60 Rate - 17%	0.00	0.00	41,317.40	41,317.40	0.00		
Total				924,560.00	111,481.20	0.00	0.00	813,078.80	813,078.80	0.00		



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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