





Customer : \*MALITH MOTORS STORES (MALABE)  
 Customer Code/Grade/Narration : MA50 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1740/MA50-65/53131  
 Present count : 1

Create date : 17 - May - 2023  
 Rep confirm date : 22 - May - 2023

## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD009B269775	02-03-2023	SAL	146,320.00	0.00	0.00	0.00	146,320.00	106,230.00	40,090.00	A01-Return Goods	
02	AD009B269771	02-03-2023	SAL	18,940.00	0.00	0.00	0.00	18,940.00	18,940.00	0.00		
03	AD009B269772	02-03-2023	SAL	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
04	AD009B270450	10-03-2023	SAL	63,040.00	0.00	0.00	0.00	63,040.00	63,040.00	0.00		
05	AD009B270574	13-03-2023	SAL	44,050.00	0.00	0.00	0.00	44,050.00	44,050.00	0.00		
06	AD009B270707	14-03-2023	SAL	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
07	AD009B270919	16-03-2023	SAL	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
08	AD009B271093	17-03-2023	SAL	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
09	AD009B271099	17-03-2023	SAL	9,845.00	0.00	0.00	0.00	9,845.00	9,845.00	0.00		
10	AD057B136230	20-03-2023	SAL	8,085.00	0.00	0.00	0.00	8,085.00	8,085.00	0.00		
<b>Total</b>				<b>377,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,220.00</b>	<b>337,130.00</b>	<b>40,090.00</b>		



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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