



Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1994/MA50-74/58646
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B278515	02-06-2023	WAC	27,325.00	0.00	0.00	0.00	27,325.00	27,325.00	0.00		
02	AD203B032136	02-06-2023	WAC	40,075.00	0.00	0.00	0.00	40,075.00	40,075.00	0.00		
03	AD203B032245	13-06-2023	WAC	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
04	AD009B279583	13-06-2023	WAC	12,505.00	0.00	0.00	6,645.00	5,860.00	5,860.00	0.00		
05	AD203B032326	15-06-2023	WAC	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD203B032327	15-06-2023	WAC	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
07	AD009B280241	19-06-2023	WAC	65,340.00	0.00	0.00	3,140.00	62,200.00	62,200.00	0.00		
08	AD203B032353	19-06-2023	WAC	45,160.00	0.00	0.00	0.00	45,160.00	45,160.00	0.00		
09	AD057B139283	19-06-2023	WAC	17,210.00	0.00	0.00	0.00	17,210.00	17,210.00	0.00		
10	AD057B139520	22-06-2023	WAC	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
11	AD009B281106	22-06-2023	WAC	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
12	AD009B281113	22-06-2023	WAC	41,580.00	0.00	0.00	0.00	41,580.00	41,580.00	0.00		
Total				298,425.00	0.00	0.00	9,785.00	288,640.00	288,640.00	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