





Customer : MANGALA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MA06 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-771/MA06-344/70453  
Present count : 1

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD009B301683	15-11-2023	SHA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD009B301685	15-11-2023	SHA	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
03	AD009B301699	15-11-2023	SHA	39,080.00	6,643.60 Rate - 17%	0.00	0.00	32,436.40	32,436.40	0.00		
<b>Total</b>				<b>81,180.00</b>	<b>9,590.60</b>	<b>0.00</b>	<b>0.00</b>	<b>71,589.40</b>	<b>71,589.40</b>	<b>0.00</b>		



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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