





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

Summary sheet no : SHA-931/MA06-354/73014  
Present count : 2

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AD009B309488	04-01-2024	SHA	19,440.00	1,360.80 Rate - 7%	0.00	0.00	18,079.20	18,079.20	0.00		
02	AD057B148424	04-01-2024	SHA	57,150.00	9,715.50 Rate - 17%	0.00	0.00	47,434.50	41,718.80	5,715.70	A05-Discount Error	
<b>Total</b>				<b>76,590.00</b>	<b>11,076.30</b>	<b>0.00</b>	<b>0.00</b>	<b>65,513.70</b>	<b>59,798.00</b>	<b>5,715.70</b>		



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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