





Customer : MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2827/MA100-103/41629  
 Present count : 1

Create date : 27 - September - 2022  
 Rep confirm date : 28 - September - 2022

## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD009B253375	15-09-2022	ALP	16,940.00	847.00 Rate - 5%	5,598.85	0.00	10,494.15	10,494.15	0.00		
02	AD009B253591	16-09-2022	ALP	17,480.00	874.00 Rate - 5%	0.00	0.00	16,606.00	16,606.00	0.00		
03	AD009B253698	19-09-2022	ALP	15,070.00	753.50 Rate - 5%	0.00	0.00	14,316.50	14,316.50	0.00		
04	AD009B254176	22-09-2022	ALP	27,270.00	0.00	0.00	0.00	27,270.00	2,683.35	24,586.65	A03-Part Payment	
<b>Total</b>				<b>76,760.00</b>	<b>2,474.50</b>	<b>5,598.85</b>	<b>0.00</b>	<b>68,686.65</b>	<b>44,100.00</b>	<b>24,586.65</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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