





Customer : MAHINDA MOTORS(ANURADHAPURA )  
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-119/MA100-130/44693  
Present count : 1

Create date : 22 - November - 2022  
Rep confirm date : 23 - November - 2022

## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD057B131593	16-11-2022	AJI	16,370.00	1,145.90 Rate - 7%	0.00	0.00	15,224.10	15,224.10	0.00		
<b>Total</b>				<b>16,370.00</b>	<b>1,145.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,224.10</b>	<b>15,224.10</b>	<b>0.00</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