



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3144/MA100-139/45998
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261405	05-12-2022	ALP	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
02	AD009B261522	06-12-2022	ALP	32,055.00	2,243.85 Rate - 7%	0.00	0.00	29,811.15	29,811.15	0.00		
03	AD009B261532	06-12-2022	ALP	28,750.00	1,648.50 IW	0.00	0.00	27,101.50	21,914.25	5,187.25	A01-Return Goods	
04	AD009B262182	14-12-2022	ALP	10,320.00	722.40 Rate - 7%	0.00	0.00	9,597.60	9,597.60	0.00		
Total				100,025.00	6,637.75	0.00	0.00	93,387.25	88,200.00	5,187.25		



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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