



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

Summary sheet no : ALP-3163/MA100-142/46196
Present count : 2

Create date : 22 - December - 2022
Rep confirm date : 03 - January - 2023

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

##	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	AD009B260058	22-11-2022	ALP	41,875.00	5,025.00	34,780.50	0.00	2,069.50	4.00	2,065.50	A03-Part Payment	
02	AD009B262883	20-12-2022	ALP	113,200.00	24,904.00 Rate - 22%	0.00	0.00	88,296.00	88,296.00	0.00		
Total				155,075.00	29,929.00	34,780.50	0.00	90,365.50	88,300.00	2,065.50		



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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