



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

Summary sheet no : ALP-3217/MA100-143/46888
 Present count : 1

Create date : 09 - January - 2023
 Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263628	28-12-2022	ALP	3,815.00	267.05 Rate - 7%	0.00	0.00	3,547.95	3,547.95	0.00		
02	AD009B263685	29-12-2022	ALP	16,520.00	1,156.40 Rate - 7%	0.00	0.00	15,363.60	15,363.60	0.00		
03	AD009B263680	29-12-2022	ALP	24,180.00	1,692.60 Rate - 7%	0.00	0.00	22,487.40	22,487.40	0.00		
04	AD009B263812	30-12-2022	ALP	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
05	AD009B263809	30-12-2022	ALP	15,620.00	3,436.40 Rate - 22%	0.00	0.00	12,183.60	12,154.05	29.55	A03-Part Payment	
Total				88,035.00	8,505.45	0.00	0.00	79,529.55	79,500.00	29.55		



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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