





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

Summary sheet no : ALP-3226/MA100-145/46991  
Present count : 1

Create date : 10 - January - 2023  
Rep confirm date : 10 - January - 2023

## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD009B262931	20-12-2022	ALP	107,460.00	0.00	0.00	10,320.00	97,140.00	97,140.00	0.00		
02	AD009B262917	20-12-2022	ALP	8,235.00	576.45	0.00	0.00	7,658.55	80.00	7,578.55	A03-Part Payment	
03	AD057B133070	20-12-2022	ALP	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	0.00		
04	AD009B262879	20-12-2022	ALP	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
<b>Total</b>				<b>127,975.00</b>	<b>576.45</b>	<b>0.00</b>	<b>10,320.00</b>	<b>117,078.55</b>	<b>109,500.00</b>	<b>7,578.55</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