



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

Summary sheet no : AJI-240/MA100-158/48426
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134197	23-01-2023	AJI	28,525.00	4,849.25 Rate - 17%	0.00	0.00	23,675.75	23,675.75	0.00		
02	AD057B134330	25-01-2023	AJI	10,935.00	1,858.95 Rate - 17%	0.00	0.00	9,076.05	9,076.05	0.00		
03	AD057B134332	25-01-2023	AJI	13,820.00	967.40 Rate - 7%	0.00	0.00	12,852.60	12,852.60	0.00		
04	AD057B134348	25-01-2023	AJI	8,960.00	627.20 Rate - 7%	0.00	0.00	8,332.80	8,295.60	37.20	A06-Settled Invoice	
Total				62,240.00	8,302.80	0.00	0.00	53,937.20	53,900.00	37.20		



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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