





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

Summary sheet no : ALP-3373/MA100-161/48710  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 13 - February - 2023

## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD009B261521	06-12-2022	ALP	8,080.00	1,777.60	6,300.00	0.00	2.40	2.40	0.00	A06-Settled Invoice	
02	AD009B265559	20-01-2023	ALP	12,500.00	875.00	11,608.15	0.00	16.85	3.80	13.05	A03-Part Payment	
03	AD203B030821	23-01-2023	ALP	37,500.00	2,625.00	34,844.85	0.00	30.15	30.15	0.00	A02-B/L to pay Company	
04	AD009B266623	31-01-2023	ALP	29,530.00	2,067.10 Rate - 7%	0.00	0.00	27,462.90	27,462.90	0.00		
05	AD009B266853	02-02-2023	ALP	20,175.00	1,412.25	0.00	0.00	18,762.75	0.75	18,762.00	A06-Settled Invoice	
<b>Total</b>				<b>107,785.00</b>	<b>8,756.95</b>	<b>52,753.00</b>	<b>0.00</b>	<b>46,275.05</b>	<b>27,500.00</b>	<b>18,775.05</b>		



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

Summary sheet no : ALP-3373/MA100-161/48710  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 13 - February - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY