



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

Summary sheet no : ALP-3399/MA100-162/48947
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 18 - February - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267088	06-02-2023	ALP	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,000.00	26.40	A03-Part Payment	
Total				6,480.00	453.60	0.00	0.00	6,026.40	6,000.00	26.40		



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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