





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

Summary sheet no : AJI-269/MA100-163/49211  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 21 - February - 2023

## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD057B135036	14-02-2023	AJI	10,730.00	751.10 Rate - 7%	0.00	0.00	9,978.90	9,978.60	0.30	A06-Settled Invoice	
02	AD057B135089	15-02-2023	AJI	17,160.00	1,201.20 Rate - 7%	0.00	0.00	15,958.80	15,958.80	0.00		
03	AD057B135112	15-02-2023	AJI	10,820.00	757.40 Rate - 7%	0.00	0.00	10,062.60	10,062.60	0.00		
<b>Total</b>				<b>38,710.00</b>	<b>2,709.70</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.30</b>	<b>36,000.00</b>	<b>0.30</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