



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

Summary sheet no : DDD-427/MA100-164/49332
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130735	24-10-2022	SRA	71,900.00	12,223.00	52,754.00	0.00	6,923.00	0.80	6,922.20	A03-Part Payment	
Total				71,900.00	12,223.00	52,754.00	0.00	6,923.00	0.80	6,922.20		



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

Summary sheet no : DDD-427/MA100-164/49332
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY