





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

Summary sheet no : ALP-3435/MA100-165/49409  
Present count : 2

Create date : 26 - February - 2023  
Rep confirm date : 26 - February - 2023

## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267820	13-02-2023	ALP	24,040.00	1,682.80 Rate - 7%	0.00	0.00	22,357.20	22,357.20	0.00		
02	AD009B267957	14-02-2023	ALP	7,205.00	504.35 Rate - 7%	0.00	0.00	6,700.65	6,700.65	0.00		
03	AD009B268008	14-02-2023	ALP	8,960.00	627.20 Rate - 7%	0.00	0.00	8,332.80	8,332.80	0.00		
04	AD009B268366	16-02-2023	ALP	25,565.00	1,789.55 Rate - 7%	0.00	0.00	23,775.45	23,775.45	0.00		
05	AD009B268402	16-02-2023	AJP	6,765.00	473.55 Rate - 7%	0.00	0.00	6,291.45	6,291.45	0.00		
<b>Total</b>				<b>72,535.00</b>	<b>5,077.45</b>	<b>0.00</b>	<b>0.00</b>	<b>67,457.55</b>	<b>67,457.55</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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