





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

Summary sheet no : AJI-327/MA100-170/50230  
Present count : 3

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD057B133791	11-01-2023	AJI	34,560.00	5,875.20 Rate - 17%	0.00	0.00	28,684.80	28,684.80	0.00		
<b>Total</b>				<b>34,560.00</b>	<b>5,875.20</b>	<b>0.00</b>	<b>0.00</b>	<b>28,684.80</b>	<b>28,684.80</b>	<b>0.00</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