





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

Summary sheet no : ALP-3541/MA100-173/51021  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD009B271196	20-03-2023	ALP	169,460.00	45,754.20 Rate - 27%	0.00	0.00	123,705.80	123,705.80	0.00		
02	AD009B271214	20-03-2023	ALP	41,150.00	11,110.50 Rate - 27%	0.00	0.00	30,039.50	30,039.50	0.00		
<b>Total</b>				<b>210,610.00</b>	<b>56,864.70</b>	<b>0.00</b>	<b>0.00</b>	<b>153,745.30</b>	<b>153,745.30</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