





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

Summary sheet no : ALP-3587/MA100-178/51576  
Present count : 1

Create date : 18 - April - 2023  
Rep confirm date : 18 - April - 2023

## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD009B271199	20-03-2023	ALP	62,105.00	2,389.45 IW	0.00	0.00	59,715.55	31,789.50	27,926.05	A01-Return Goods	
02	AD009B271558	23-03-2023	ALP	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,810.50	0.00		
<b>Total</b>				<b>76,955.00</b>	<b>3,428.95</b>	<b>0.00</b>	<b>0.00</b>	<b>73,526.05</b>	<b>45,600.00</b>	<b>27,926.05</b>		



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

Summary sheet no : ALP-3587/MA100-178/51576  
Present count : 1

Create date : 18 - April - 2023  
Rep confirm date : 18 - April - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY