



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		
Total				76,955.00	3,428.95	0.00	0.00	73,526.05	45,600.00	27,926.05		



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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