



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

Summary sheet no : ALP-3594/MA100-179/51594
Present count : 1

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

SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272703	03-04-2023	AJP	1,545.00	108.15 Rate - 7%	0.00	0.00	1,436.85	1,436.85	0.00		
02	AD009B273072	07-04-2023	AJP	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
03	AD009B273255	17-04-2023	AJP	4,015.00	281.05 Rate - 7%	0.00	0.00	3,733.95	3,733.95	0.00		
04	AD009B273246	17-04-2023	ALP	4,850.00	339.50 Rate - 7%	0.00	0.00	4,510.50	4,510.50	0.00		
Total				18,660.00	1,306.20	0.00	0.00	17,353.80	17,353.80	0.00		



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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