



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

Summary sheet no : AJI-389/MA100-181/51959
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD057B136985	21-04-2023	AJI	24,670.00	2,960.40 Rate - 12%	0.00	0.00	21,709.60	21,709.60	0.00		
02	AD009B273850	24-04-2023	ALP	23,410.00	1,638.70 Rate - 7%	0.00	0.00	21,771.30	21,771.30	0.00		
03	AD009B273864	24-04-2023	ALP	19,005.00	1,330.35 Rate - 7%	0.00	0.00	17,674.65	17,674.65	0.00		
Total				67,085.00	5,929.45	0.00	0.00	61,155.55	61,155.55	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