





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		
<b>Total</b>				<b>67,085.00</b>	<b>5,929.45</b>	<b>0.00</b>	<b>0.00</b>	<b>61,155.55</b>	<b>61,155.55</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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