



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

Summary sheet no : AJI-397/MA100-182/52044
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	** AD057B128403	07-09-2022	AJI	232,925.00	16,151.45	210,400.00	2,190.00	4,183.55	4,183.55	0.00		
02	AD057B133791	11-01-2023	AJI	34,560.00	3,456.00	28,700.00	0.00	2,404.00	2,404.00	0.00		
03	AD057B134331	25-01-2023	AJI	135,270.00	8,032.85	106,713.10	20,515.00	9.05	9.05	0.00		
Total				402,755.00	27,640.30	345,813.10	22,705.00	6,596.60	6,596.60	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