



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

Summary sheet no : ALP-3672/MA100-183/52389
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274121	25-04-2023	ALP	4,960.00	1,339.20 Rate - 27%	0.00	0.00	3,620.80	3,620.80	0.00		
02	AD009B274033	25-04-2023	ALP	35,045.00	4,205.40 Rate - 12%	0.00	0.00	30,839.60	30,839.60	0.00		
03	AD009B274099	25-04-2023	AJP	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
04	AD009B274120	25-04-2023	ALP	23,550.00	6,358.50 Rate - 27%	0.00	0.00	17,191.50	17,191.50	0.00		
05	AD057B137077	27-04-2023	ALP	12,050.00	3,253.50 Rate - 27%	0.00	0.00	8,796.50	8,796.50	0.00		
06	AD009B274543	28-04-2023	ALP	2,940.00	205.80 Rate - 7%	0.00	0.00	2,734.20	2,734.20	0.00		
07	AD009B274611	02-05-2023	ALP	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		
Total				111,745.00	17,686.40	0.00	0.00	94,058.60	94,058.60	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