



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

Summary sheet no : ALP-3771/MA100-190/53430
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275154	08-05-2023	ALP	6,315.00	1,705.05 Rate - 27%	0.00	0.00	4,609.95	4,609.95	0.00		
02	AD009B275210	08-05-2023	ALP	9,530.00	2,573.10 Rate - 27%	0.00	0.00	6,956.90	6,956.90	0.00		
03	AD009B275267	08-05-2023	ALP	179,670.00	48,510.90 Rate - 27%	0.00	0.00	131,159.10	131,133.15	25.95	A03-Part Payment	
Total				195,515.00	52,789.05	0.00	0.00	142,725.95	142,700.00	25.95		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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