





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

Summary sheet no : AJI-450/MA100-193/53720  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD057B137676	15-05-2023	AJI	6,140.00	617.05	5,500.00	0.00	22.95	22.95	0.00	A06-Settled Invoice	
<b>Total</b>				<b>239,065.00</b>	<b>16,768.50</b>	<b>215,900.00</b>	<b>2,190.00</b>	<b>4,206.50</b>	<b>4,206.50</b>	<b>0.00</b>		



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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