



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

Summary sheet no : ALP-3841/MA100-196/54156
Present count : 4

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277061	22-05-2023	ALP	17,450.00	1,221.50 Rate - 7%	0.00	0.00	16,228.50	16,228.50	0.00		
02	AD009B277108	22-05-2023	ALP	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
03	AD009B277471	24-05-2023	ALP	84,160.00	10,099.20 Rate - 12%	0.00	0.00	74,060.80	74,060.80	0.00		
04	AD009B277438	24-05-2023	ALP	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
05	AD009B277723	25-05-2023	ALP	17,585.00	2,110.20 Rate - 12%	0.00	0.00	15,474.80	15,474.80	0.00		
06	AD009B277733	25-05-2023	AJP	46,240.00	3,236.80 Rate - 7%	0.00	0.00	43,003.20	38,428.90	4,574.30	A03-Part Payment	error imprial discount
Total				195,335.00	18,760.70	0.00	0.00	176,574.30	172,000.00	4,574.30		



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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