



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-130/MA100-202/54772
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276273	16-05-2023	ALP	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
02	AD009B276529	17-05-2023	ALP	14,695.00	3,967.65 Rate - 27%	0.00	0.00	10,727.35	10,727.35	0.00		
03	AD009B276707	18-05-2023	ALP	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
04	AD009B276875	19-05-2023	ALP	27,055.00	1,893.85 Rate - 7%	0.00	0.00	25,161.15	25,161.15	0.00		
Total				61,320.00	7,231.40	0.00	0.00	54,088.60	54,088.60	0.00		



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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