



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

Summary sheet no : AJP-131/MA100-203/54782
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B277645	25-05-2023	AJP	17,310.00	2,942.70 Rate - 17%	0.00	0.00	14,367.30	14,367.30	0.00		informed mr manoj
02	AD009B278089	30-05-2023	DSN	16,255.00	1,137.85 Rate - 7%	0.00	0.00	15,117.15	15,098.40	18.75	A03-Part Payment	
03	AD009B278088	30-05-2023	DSN	32,510.00	2,275.70 Rate - 7%	0.00	0.00	30,234.30	30,234.30	0.00		
Total				66,075.00	6,356.25	0.00	0.00	59,718.75	59,700.00	18.75		



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ASSIGNED TO
159 - Rashmika

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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