



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

Summary sheet no : AJP-170/MA100-206/55525
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281200	23-06-2023	DSN	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,907.15	20.85	A03-Part Payment	
02	AD009B281191	23-06-2023	DSN	20,295.00	5,479.65 Rate - 27%	0.00	0.00	14,815.35	14,815.35	0.00		
03	AD009B281192	23-06-2023	DSN	5,900.00	1,593.00 Rate - 27%	0.00	0.00	4,307.00	4,307.00	0.00		
04	AD057B139548	23-06-2023	DSN	5,850.00	1,579.50 Rate - 27%	0.00	0.00	4,270.50	4,270.50	0.00		
Total				41,645.00	9,324.15	0.00	0.00	32,320.85	32,300.00	20.85		



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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