



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

Summary sheet no : AJP-191/MA100-211/55968
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278358	01-06-2023	DSN	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,121.85	364.15	A05-Discount Error	
02	AD009B278361	01-06-2023	DSN	36,010.00	2,520.70 Rate - 7%	0.00	0.00	33,489.30	33,489.30	0.00		
03	AD009B278378	01-06-2023	DSN	12,075.00	556.15 Rate - 7%	0.00	4,130.00	7,388.85	7,388.85	0.00		
Total				58,285.00	3,790.85	0.00	4,130.00	50,364.15	50,000.00	364.15		



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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