





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

Summary sheet no : AJP-193/MA100-213/55998  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD057B139039	13-06-2023	DSN	62,400.00	9,598.20 IW	0.00	0.00	52,801.80	46,905.70	5,896.10	A01-Return Goods	
02	AD057B139179	15-06-2023	DSN	34,210.00	5,815.70 Rate - 17%	0.00	0.00	28,394.30	28,394.30	0.00		
<b>Total</b>				<b>96,610.00</b>	<b>15,413.90</b>	<b>0.00</b>	<b>0.00</b>	<b>81,196.10</b>	<b>75,300.00</b>	<b>5,896.10</b>		



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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