





Customer : \*MAHINDA MOTORS(ANURADHAPURA )  
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3973/MA100-219/56639  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD009B274033	25-04-2023	ALP	35,045.00	2,453.15	30,839.60	0.00	1,752.25	1,752.25	0.00		
02	AD009B274120	25-04-2023	ALP	23,550.00	4,658.50	17,232.90	0.00	1,658.60	1,658.60	0.00	A06-Settled Invoice	
<b>Total</b>				<b>58,595.00</b>	<b>7,111.65</b>	<b>48,072.50</b>	<b>0.00</b>	<b>3,410.85</b>	<b>3,410.85</b>	<b>0.00</b>		



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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