





Customer : \*MAHINDA MOTORS(ANURADHAPURA )  
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-29/MA100-220/56757  
Present count : 3

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

## SELECTED INVOICES - ( Average date : 07-07-2023 )

##	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	AD009B282946	07-07-2023	DSN	142,000.00	17,040.00 Rate - 12%	0.00	0.00	124,960.00	117,900.00	7,060.00	A03-Part Payment	
<b>Total</b>				<b>142,000.00</b>	<b>17,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,960.00</b>	<b>117,900.00</b>	<b>7,060.00</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