



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

Summary sheet no : DSN-111/MA100-235/58173 Create date : 06 - August - 2023
Present count : 1 Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B285163	21-07-2023	DSN	181,310.00	39,888.20 Rate - 22%	0.00	0.00	141,421.80	141,421.80	0.00		
02	AD009B285285	24-07-2023	DSN	65,750.00	14,465.00 Rate - 22%	0.00	0.00	51,285.00	51,278.20	6.80	A03-Part Payment	
Total				247,060.00	54,353.20	0.00	0.00	192,706.80	192,700.00	6.80		



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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