





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  
Present count : 1

Create date : 06 - August - 2023  
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	
<b>Total</b>				<b>247,060.00</b>	<b>54,353.20</b>	<b>0.00</b>	<b>0.00</b>	<b>192,706.80</b>	<b>192,700.00</b>	<b>6.80</b>		



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ASSIGNED TO  
197 - Dilki 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