



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

Summary sheet no : DSN-120/MA100-238/58559
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284622	19-07-2023	DSN	60,170.00	4,211.90 Rate - 7%	0.00	0.00	55,958.10	50,908.00	5,050.10	A01-Return Goods	
02	AD009B284625	19-07-2023	DSN	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
Total				80,145.00	5,610.15	0.00	0.00	74,534.85	69,484.75	5,050.10		



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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