





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

Summary sheet no : DSN-122/MA100-240/58566  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B285553	25-07-2023	DSN	84,715.00	5,930.05 Rate - 7%	0.00	0.00	78,784.95	78,700.00	84.95	A03-Part Payment	
<b>Total</b>				<b>84,715.00</b>	<b>5,930.05</b>	<b>0.00</b>	<b>0.00</b>	<b>78,784.95</b>	<b>78,700.00</b>	<b>84.95</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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