



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-539/MA100-242/58635
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140535	19-07-2023	APA	7,650.00	535.50 Rate - 7%	0.00	0.00	7,114.50	7,114.50	0.00		
02	AD057B140719	21-07-2023	APA	87,200.00	6,104.00 Rate - 7%	0.00	0.00	81,096.00	79,401.50	1,694.50	A03-Part Payment	
03	AD057B140690	21-07-2023	APA	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
04	AD203B032743	21-07-2023	APA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
Total				113,650.00	7,955.50	0.00	0.00	105,694.50	104,000.00	1,694.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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