



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-293/MA100-243/58662
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

| ## | 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 | AD009B277733 | 25-05-2023 | AJP | 46,240.00 | 3,236.80 | 38,428.90 | 0.00 | 4,574.30 | 4,574.30 | -0.00 | | |
| 02 | AD203B032124 | 02-06-2023 | AJP | 45,000.00 | 3,150.00 | 40,000.00 | 0.00 | 1,850.00 | 1,825.70 | 24.30 | A03-Part Payment | |
| Total | | | | 91,240.00 | 6,386.80 | 78,428.90 | 0.00 | 6,424.30 | 6,400.00 | 24.30 | | |



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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