



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

Summary sheet no : DSN-142/MA100-245/59271
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B286998	04-08-2023	DSN	38,350.00	2,684.50 Rate - 7%	0.00	0.00	35,665.50	35,665.50	0.00		
Total				38,350.00	2,684.50	0.00	0.00	35,665.50	35,665.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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