





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

Summary sheet no : DSN-187/MA100-256/61211  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292822	13-09-2023	DSN	23,865.00	1,670.55 Rate - 7%	0.00	0.00	22,194.45	22,194.45	0.00		
<b>Total</b>				<b>23,865.00</b>	<b>1,670.55</b>	<b>0.00</b>	<b>0.00</b>	<b>22,194.45</b>	<b>22,194.45</b>	<b>0.00</b>		



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

Summary sheet no : DSN-187/MA100-256/61211  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY