





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

Summary sheet no : DSN-189/MA100-258/61214  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291605	06-09-2023	DSN	43,600.00	3,052.00 Rate - 7%	0.00	0.00	40,548.00	40,548.00	0.00		
02	AD009B291689	07-09-2023	DSN	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,052.00	13.00	A03-Part Payment	
<b>Total</b>				<b>64,100.00</b>	<b>4,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,613.00</b>	<b>59,600.00</b>	<b>13.00</b>		



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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