



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	
Total				64,100.00	4,487.00	0.00	0.00	59,613.00	59,600.00	13.00		



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ASSIGNED TO
174 - 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