



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

Summary sheet no : DSN-190/MA100-259/61217
Present count : 1

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

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290534	28-08-2023	DSN	217,785.00	37,023.45 Rate - 17%	0.00	0.00	180,761.55	180,720.75	40.80	A03-Part Payment	
02	AD009B291092	04-09-2023	DSN	49,975.00	8,495.75 Rate - 17%	0.00	0.00	41,479.25	41,479.25	0.00		
Total				267,760.00	45,519.20	0.00	0.00	222,240.80	222,200.00	40.80		



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ASSIGNED TO
159 - 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