



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

Summary sheet no : DSN-278/MA100-279/63206
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286456	31-07-2023	DSN	78,750.00	0.00	0.00	0.00	78,750.00	73,200.00	5,550.00	A03-Part Payment	
Total				78,750.00	0.00	0.00	0.00	78,750.00	73,200.00	5,550.00		



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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