



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-557/MA100-284/63413
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296333	10-10-2023	AJP	126,790.00	21,554.30 Rate - 17%	0.00	0.00	105,235.70	105,235.70	0.00		
Total				126,790.00	21,554.30	0.00	0.00	105,235.70	105,235.70	0.00		



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ASSIGNED TO
197 - Dilki 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