





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

Summary sheet no : AJP-569/MA100-285/63817  
Present count : 1

Create date : 21 - October - 2023  
Rep confirm date : 21 - October - 2023

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B296394	10-10-2023	AJP	20,550.00	1,438.50 Rate - 7%	0.00	0.00	19,111.50	19,111.50	0.00		
02	AD009B296891	12-10-2023	AJP	18,800.00	3,196.00 Rate - 17%	0.00	0.00	15,604.00	15,604.00	0.00		
03	AD009B296892	12-10-2023	AJP	6,200.00	1,054.00 Rate - 17%	0.00	0.00	5,146.00	5,146.00	0.00		
04	AD009B297298	16-10-2023	AJP	26,720.00	1,870.40 Rate - 7%	0.00	0.00	24,849.60	24,849.60	0.00		
05	AD009B297469	17-10-2023	AJP	27,070.00	4,601.90 Rate - 17%	0.00	0.00	22,468.10	22,468.10	0.00		
<b>Total</b>				<b>99,340.00</b>	<b>12,160.80</b>	<b>0.00</b>	<b>0.00</b>	<b>87,179.20</b>	<b>87,179.20</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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