





Customer : \*MAHINDA MOTORS(ANURADHAPURA )  
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-722/MA100-286/63911  
Present count : 2

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD057B143977	02-10-2023	APA	22,890.00	1,602.30 Rate - 7%	0.00	0.00	21,287.70	21,287.70	0.00		
02	AD057B144346	10-10-2023	APA	60,405.00	9,964.85 IW	0.00	0.00	50,440.15	50,440.15	0.00		
03	AD057B144353	10-10-2023	APA	5,200.00	884.00 Rate - 17%	0.00	0.00	4,316.00	4,316.00	0.00		
04	AD057B144577	16-10-2023	APA	51,400.00	3,598.00 Rate - 7%	0.00	0.00	47,802.00	47,802.00	0.00		
<b>Total</b>				<b>139,895.00</b>	<b>16,049.15</b>	<b>0.00</b>	<b>0.00</b>	<b>123,845.85</b>	<b>123,845.85</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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