





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

Summary sheet no : DSN-335/MA100-293/64833  
Present count : 1

Create date : 05 - November - 2023  
Rep confirm date : 05 - November - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298427	24-10-2023	DSN	82,175.00	22,187.25 Rate - 27%	0.00	0.00	59,987.75	59,987.75	0.00		
<b>Total</b>				<b>82,175.00</b>	<b>22,187.25</b>	<b>0.00</b>	<b>0.00</b>	<b>59,987.75</b>	<b>59,987.75</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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